

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 74 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WF2X3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 24 | \$3,944,710.00 | 3.7% | 0 | \$0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | |
| | | ACOPIA HOME LOANS | 1 | \$166,410.00 | 0.16% | 0 | \$0.00 | |
| | | AFFILIATED BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,888.51 | 0.14% | 0 | \$0.00 | |
| | | ALLIANT BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$156,259.52 | 0.15% | 0 | \$0.00 | |
| | | ALPHA MORTGAGE LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$483,900.00 | 0.45% | 0 | \$0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,012.06 | 0.15% | 0 | \$0.00 | |
| | | AMERICAN BANK & TRUST | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$504,659.00 | 0.47% | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$165,790.26 | 0.16% | 0 | \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 | |
| | | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$170,304.27 | 0.16% | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | \$818,175.00 | 0.77% | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL, INC. | 2 | \$338,525.00 | 0.32% | 0 | \$0.00 | |
| | | ANCHORBANK, FSB | 2 | \$324,600.00 | 0.3% | 0 | \$0.00 | |
| | | ARIZONA STATE CREDIT UNION | 2 | \$324,100.00 | 0.3% | 0 | \$0.00 | |

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| ARVEST BANK | 2 | \$317,900.00 | 0.3% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$319,779.70 | 0.3% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$152,300.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$328,600.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$159,040.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 2 | \$326,400.00 | 0.31% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$346,175.00 | 0.32% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$492,122.71 | 0.46% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$493,504.15 | 0.46% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$667,221.07 | 0.63% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 1 | \$168,400.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$497,200.00 | 0.47% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$467,288.66 | 0.44% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$502,000.00 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$162,830.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$336,775.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$336,800.00 | 0.32% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$163,878.54 | 0.15% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |

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| | CAHP CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$644,800.00 | 0.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$173,592.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$345,500.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$315,200.00 | 0.3% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | CF BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$341,000.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$307,500.00 | 0.29% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,538.39 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$161,950.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$157,402.90 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$326,400.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| | CITY BANK | 1 | \$168,050.00 | 0.16% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$331,200.00 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$306,850.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$174,250.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$323,179.57 | 0.3% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$654,025.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$173,910.07 | 0.16% | 0 | \$0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$169,750.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$341,000.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$303,954.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$845,079.00 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$170,050.00 | 0.16% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$334,250.00 | 0.31% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$174,359.45 | 0.16% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,361.03 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$633,800.00 | 0.59% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,465.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$319,920.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$161,405.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$506,794.45 | 0.48% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$168,625.00 | 0.16% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$476,750.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,499,545.57 | 1.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 2 | \$308,100.00 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$807,300.00 | 0.76% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$321,835.35 | 0.3% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |

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| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,585.95 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$171,690.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$157,950.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$149,955.17 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$648,780.00 | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$165,990.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$489,170.92 | 0.46% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$151,541.40 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$965,970.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$345,400.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$342,550.00 | 0.32% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$169,361.03 | 0.16% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,890.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$171,950.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$464,197.83 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$816,027.00 | 0.77% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$311,550.00 | 0.29% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$488,183.72 | 0.46% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$162,200.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 3 | \$494,050.00 | 0.46% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC. | 1 | \$169,765.78 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$506,040.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$796,950.00 | 0.75% | 0 | \$0.00 |
| GECU | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$326,252.95 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,065.00 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$495,500.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$162,126.18 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$496,270.00 | 0.47% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$169,915.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$167,825.00 | 0.16% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$161,453.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$323,625.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$638,243.34 | 0.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$315,600.00 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$328,650.00 | 0.31% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$316,000.00 | 0.3% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$515,634.49 | 0.48% | 0 | \$0.00 |
| | 1 | \$159,819.39 | 0.15% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COPANY, AN ARKANSAS CORPORATION | | | | | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$653,281.22 | 0.61% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$164,549.35 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$153,250.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC.. | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$160,075.00 | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,793,698.00 | 1.68% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$171,900.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$164,960.00 | 0.15% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$161,741.63 | 0.15% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$326,415.00 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$174,342.78 | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$150,350.00 | 0.14% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$170,664.20 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$488,000.00 | 0.46% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$153,200.00 | 0.14% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$347,400.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$165,510.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$159,700.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$321,300.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$312,200.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$507,200.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$166,187.69 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$649,850.00 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$2,825,092.00 | 2.65% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$815,213.62 | 0.76% | 0 | \$0.00 |
| | MWABANK | 1 | \$171,080.00 | 0.16% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$158,027.02 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$334,742.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$173,725.00 | 0.16% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$159,900.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$157,368.85 | 0.15% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$327,660.00 | 0.31% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$328,250.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$517,950.00 | 0.49% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$162,975.15 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$503,789.82 | 0.47% | 0 | \$0.00 |
| | PALMETTO HERITAGE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$320,800.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$491,100.00 | 0.46% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$159,438.45 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$509,156.35 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$171,524.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$332,750.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$163,900.00 | 0.15% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$173,375.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$505,405.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$639,923.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$653,200.00 | 0.61% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$168,100.00 | 0.16% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$150,912.87 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$162,221.11 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$821,825.00 | 0.77% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |

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| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$341,768.54 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$162,144.04 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,952.00 | 0.16% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$152,475.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$495,604.35 | 0.46% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$169,400.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 1 | \$170,154.48 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$507,925.00 | 0.48% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 |
| S&T BANK | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$486,000.00 | 0.46% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,142.23 | 0.16% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$323,177.71 | 0.3% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$325,025.00 | 0.3% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$490,495.74 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$473,425.00 | 0.44% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$503,490.00 | 0.47% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$162,670.48 | 0.15% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$164,825.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$169,750.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$163,200.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$160,790.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$346,425.00 | 0.32% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$327,757.94 | 0.31% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,653,041.63 | 1.55% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$319,000.00 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$635,600.00 | 0.6% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$309,250.00 | 0.29% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$338,678.97 | 0.32% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$160,500.00 | 0.15% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$150,575.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO. | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$173,200.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$160,615.84 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |

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| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | |
| TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | |
| TWO RIVERS BANK | 1 | \$162,215.94 | 0.15% | 0 | \$0.00 | |
| UMB BANK, N.A. | 1 | \$163,300.00 | 0.15% | 0 | \$0.00 | |
| UMB BANK, NA | 1 | \$160,075.00 | 0.15% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$318,350.82 | 0.3% | 0 | \$0.00 | |
| UNION STATE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$320,928.60 | 0.3% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | |
| UNITY BANK | 2 | \$322,000.00 | 0.3% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,566.26 | 0.14% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$655,936.81 | 0.62% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$172,327.00 | 0.16% | 0 | \$0.00 | |
| UW CREDIT UNION | 3 | \$470,527.10 | 0.44% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | |
| VALLEY STATE BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,950.00 | 0.31% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$334,999.00 | 0.31% | 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | |
| VISION BANK | 1 | \$161,990.00 | 0.15% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,200.00 | 0.31% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$335,400.00 | 0.31% | 0 | \$0.00 | |
| WESBANCO BANK INC. | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | |
| WESTBY CO-OP CREDIT UNION | 1 | \$159,250.00 | 0.15% | 0 | \$0.00 | |
| WESTERRA CREDIT UNION | 2 | \$320,000.00 | 0.3% | 0 | \$0.00 | |
| WESTMARK CREDIT UNION | 1 | \$154,776.68 | 0.15% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 | |
| | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | |

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| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$341,369.12 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$160,854.00 | 0.15% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$170,759.06 | 0.16% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$169,241.20 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$327,100.00 | 0.34% | 0 | \$0.00 |
| Total | | 651 | \$106,649,514.91 | 100% | 0 | \$0.00 |
| 3138WF2Y1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$4,450,039.00 | 2.23% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$369,100.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$559,200.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$180,916.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$359,120.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$559,120.00 | 0.28% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$178,828.28 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$191,146.80 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,309,162.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$376,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,140,336.29 | 0.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$189,451.57 | 0.09% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 |
| | | 3 | \$581,780.00 | 0.29% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$356,571.00 | 0.18% | 0 | \$0.00 | |
| AMOCO CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$198,600.00 | 0.1% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$192,200.00 | 0.1% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$354,400.00 | 0.18% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$370,000.00 | 0.19% | 0 | \$0.00 | |
| ARVEST BANK | 6 | \$1,090,335.00 | 0.55% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. | 1 | \$185,000.46 | 0.09% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,646,563.49 | 0.82% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$388,100.00 | 0.19% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,677.63 | 0.09% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS INC. | 1 | \$194,473.70 | 0.1% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | |
| AUBURN SAVINGS BANK | 1 | \$195,074.89 | 0.1% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$195,150.00 | 0.1% | 0 | \$0.00 | |
| BADGER BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$906,800.00 | 0.45% | 0 | \$0.00 | |
| BANK FORWARD | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | |
| BANK OF GALESVILLE | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$178,936.01 | 0.09% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$179,092.85 | 0.09% | 0 | \$0.00 | |
| BANK OF QUINCY | 1 | \$178,506.27 | 0.09% | 0 | \$0.00 | |
| BANK OF SAN ANGELO | 1 | \$179,354.97 | 0.09% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$181,109.87 | 0.09% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,305,664.71 | 0.65% | 0 | \$0.00 | |
| BANK SNB | 1 | \$195,500.00 | 0.1% | 1 | \$192,349.33 | |

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|--|---|----------------|-------|---|--------|
| BANKERS BANK MADDISON | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$388,563.34 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 2 | \$380,800.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$394,500.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$896,560.00 | 0.45% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$361,334.89 | 0.18% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$180,975.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$1,465,350.00 | 0.73% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,200.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$569,874.21 | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$366,100.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$950,800.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$394,958.98 | 0.2% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$556,900.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,302,682.72 | 0.65% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$936,600.00 | 0.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$582,950.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,375.00 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$738,975.00 | 0.37% | 0 | \$0.00 |
| CF BANK | 1 | \$192,222.65 | 0.1% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,072,200.00 | 1.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,119,223.00 | 0.56% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$191,433.37 | 0.1% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$189,800.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,100,140.72 | 0.55% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,230.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$378,800.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$182,871.81 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$175,275.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$181,925.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$184,400.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$364,525.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$728,625.00 | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE, LLC | 2 | \$362,608.69 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$184,650.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,288,488.71 | 0.64% | 0 | \$0.00 |
| | 1 | \$199,900.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| CORNERSTONE MORTGAGE COMPANY | | | | | | |
| CORTRUST MORTGAGE, INC | 2 | \$394,985.00 | 0.2% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.18% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 3 | \$570,300.00 | 0.29% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,724.81 | 0.1% | 0 | \$0.00 | |
| CUMD | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$353,000.00 | 0.18% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$369,278.98 | 0.18% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$572,200.00 | 0.29% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$372,445.17 | 0.19% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$363,091.00 | 0.18% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$1,283,135.26 | 0.64% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$182,428.00 | 0.09% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$198,474.00 | 0.1% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$764,075.00 | 0.38% | 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$375,544.06 | 0.19% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$189,732.30 | 0.09% | 0 | \$0.00 | |
| ENVISION CAPITAL INC | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 2 | \$357,593.42 | 0.18% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$186,748.11 | 0.09% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 2 | \$375,700.00 | 0.19% | 0 | \$0.00 | |
| | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|--|
| ESB FINANCIAL, A BANKING CORPORATION | | | | | | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$186,100.00 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$188,233.09 | 0.09% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$370,350.00 | 0.19% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$185,938.00 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,885,612.52 | 0.94% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | |
| FARMERS BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$553,700.00 | 0.28% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$192,600.00 | 0.1% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 19 | \$3,536,002.00 | 1.77% | 0 | \$0.00 | |
| FEDERAL HOME LOAN BANK | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK | 3 | \$563,800.00 | 0.28% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$912,558.62 | 0.46% | 0 | \$0.00 | |
| FINANCE OF AMERICA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,497,700.00 | 0.75% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$197,714.72 | 0.1% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$178,747.79 | 0.09% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 3 | \$536,470.06 | 0.27% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$193,732.72 | 0.1% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$373,520.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$377,910.00 | 0.19% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$373,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$191,433.37 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$756,560.00 | 0.38% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF OHIO | 1 | \$195,700.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$191,729.47 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$375,920.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$376,150.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$186,137.36 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$729,072.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$942,750.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$179,746.38 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$195,795.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$194,655.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$379,100.00 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$184,450.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$366,500.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$919,684.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,852,455.00 | 0.93% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,083,727.36 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,121,910.00 | 0.56% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$185,725.00 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$378,187.00 | 0.19% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$189,726.24 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$374,500.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$557,520.00 | 0.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| GATEWAY MORTGAGE CORPORATION | 2 | \$350,450.00 | 0.18% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,144,615.51 | 0.57% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | |
| GEORGIA PLATINUM MORTGAGE | 1 | \$178,248.49 | 0.09% | 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$363,974.00 | 0.18% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$182,100.00 | 0.09% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$194,655.00 | 0.1% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$358,600.00 | 0.18% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$194,685.00 | 0.1% | 0 | \$0.00 | |
| GREAT WESTREN FINANCIAL SERVICES INC | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | |
| GREATER IOWA CREDIT UNION | 1 | \$190,320.00 | 0.1% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$369,000.00 | 0.18% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,123,223.51 | 0.56% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORP | 1 | \$194,481.69 | 0.1% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$188,927.00 | 0.09% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$378,601.25 | 0.19% | 0 | \$0.00 | |
| HICKORY POINT BANK | 1 | \$186,210.00 | 0.09% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST | 2 | \$373,828.00 | 0.19% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$366,400.00 | 0.18% | 0 | \$0.00 | |
| HNB FIRST BANK | 2 | \$369,000.00 | 0.18% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,723,858.52 | 0.86% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE LLC | 2 | \$384,815.91 | 0.19% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$175,275.67 | 0.09% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | |
| | 1 | \$190,134.00 | 0.1% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY | | | | | | |
| HOMEWISE, INC. | 2 | \$378,865.00 | 0.19% | 0 | \$0.00 | |
| HOMEWOOD MORTGAGE, LLC | 3 | \$565,814.36 | 0.28% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$178,965.00 | 0.09% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 2 | \$359,575.00 | 0.18% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 2 | \$382,200.00 | 0.19% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$558,541.86 | 0.28% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,303,483.50 | 0.65% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$198,800.00 | 0.1% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$179,066.00 | 0.09% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 3 | \$536,700.00 | 0.27% | 0 | \$0.00 | |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$184,633.59 | 0.09% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$385,488.23 | 0.19% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 14 | \$2,630,084.00 | 1.32% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$189,463.65 | 0.09% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$375,150.00 | 0.19% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 | |
| LANDMARK MORTGAGE LLC | 1 | \$185,000.46 | 0.09% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.1% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 | |
| LEOMINSTER CREDIT UNION | 1 | \$177,596.89 | 0.09% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$193,325.00 | 0.1% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$177,497.53 | 0.09% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$361,750.00 | 0.18% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$175,611.65 | 0.09% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 2 | \$368,062.79 | 0.18% | 0 | \$0.00 | |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$375,900.00 | 0.19% | 0 | \$0.00 | |
| MARINE BANK | 3 | \$566,200.00 | 0.28% | 0 | \$0.00 | |
| MARINE BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$194,481.69 | 0.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$184,988.99 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$196,720.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$755,700.00 | 0.38% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$190,451.28 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$545,975.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$187,840.85 | 0.09% | 0 | \$0.00 |
| METRO BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$558,650.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$570,033.12 | 0.29% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$361,500.00 | 0.18% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$184,480.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$186,237.22 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$183,387.39 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$763,184.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE NETWORK , INC | 1 | \$184,994.77 | 0.09% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,118,034.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$946,160.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$733,800.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$190,763.67 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 26 | \$4,853,860.73 | 2.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$557,500.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$195,700.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$734,246.38 | 0.37% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$190,756.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$362,976.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$194,900.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$386,250.00 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$179,746.38 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$358,954.49 | 0.18% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$374,770.00 | 0.19% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$357,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,141,207.00 | 0.57% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$558,850.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$360,080.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$359,500.00 | 0.18% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$715,000.00 | 0.36% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$723,182.66 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$356,587.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$391,150.00 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 13 | \$2,433,756.55 | 1.22% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$174,753.42 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$197,950.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$730,700.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$1,679,560.00 | 0.84% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$590,100.00 | 0.3% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$191,650.00 | 0.1% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$197,321.58 | 0.1% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,479,195.00 | 0.74% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$179,650.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$180,750.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$724,000.00 | 0.36% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$177,504.10 | 0.09% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$177,148.52 | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$367,666.00 | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$533,650.00 | 0.27% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$179,196.88 | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$733,198.00 | 0.37% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$193,732.72 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$729,717.18 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | RMC MORTGAGE CORPORATION | 1 | \$175,192.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$373,400.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$197,395.00 | 0.1% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$185,000.00 | 0.09% | 1 | \$181,953.16 |
| | ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$360,254.84 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,287,805.00 | 0.64% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$354,145.26 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 2 | \$368,641.00 | 0.18% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$526,218.93 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$567,956.83 | 0.28% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$364,228.93 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$743,000.00 | 0.37% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$175,196.84 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$366,500.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$952,500.00 | 0.48% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,858,703.51 | 0.93% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$186,900.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$381,100.00 | 0.19% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$183,400.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$366,960.00 | 0.18% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$178,650.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$550,250.00 | 0.28% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$562,364.00 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$554,832.11 | 0.28% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$189,475.53 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 31 | \$5,717,483.90 | 2.86% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,316,850.00 | 0.66% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$186,750.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$736,000.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$721,455.00 | 0.36% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 |
| | SWBC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,101,970.00 | 0.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$567,850.00 | 0.28% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$191,892.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$766,000.00 | 0.38% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$371,814.51 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$175,990.00 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$188,334.67 | 0.09% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$189,100.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$380,600.00 | 0.19% | 0 | \$0.00 |

| | CLEVELAND | | | | | |
|--|---|---|----------------|-------|---|--------|
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$354,693.79 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$349,958.90 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$176,385.00 | 0.09% | 0 | \$0.00 |
| | TRUBANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,105,475.00 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$370,936.24 | 0.19% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$369,390.21 | 0.18% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$180,585.33 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$935,343.48 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,271,320.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$544,175.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$189,750.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$936,601.44 | 0.47% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$198,725.82 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$546,109.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | VERITAS FUNDING, LLC | 4 | \$743,865.00 | 0.37% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$179,408.13 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$181,450.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$362,450.00 | 0.18% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$376,804.37 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$176,400.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,726.24 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$198,100.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$195,012.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$199,225.14 | 0.1% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$378,000.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,950.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,500.00 | -0.03% | 0 | \$0.00 |
| Total | | 1,077 | \$199,986,335.28 | 100% | 2 | \$374,302.49 |
| 3138WF2Z8 | ACADEMY MORTGAGE CORPORATION | 32 | \$6,013,978.45 | 3.01% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$197,721.02 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$373,750.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$389,600.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$359,600.00 | 0.18% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$175,700.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,242.50 | 0.09% | 0 | \$0.00 |

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| | ALIGN CREDIT UNION | 1 | \$198,700.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$740,750.00 | 0.37% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$378,200.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$367,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$375,535.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,309,605.32 | 0.65% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,305,250.00 | 0.65% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$747,000.00 | 0.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,118,000.00 | 0.56% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$927,481.00 | 0.46% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$179,757.54 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$379,726.24 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$375,174.29 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,405.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$379,514.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$360,750.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$760,200.00 | 0.38% | 0 | \$0.00 |

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| | BANK OF BRENHAM | 1 | \$177,555.00 | 0.09% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$191,729.47 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$388,517.68 | 0.19% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 2 | \$371,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$186,300.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,630,048.69 | 0.82% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$355,496.38 | 0.18% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$197,835.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | BANK SNB | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$575,291.43 | 0.29% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$367,850.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$921,700.00 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,291,595.00 | 0.65% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,270,350.00 | 0.64% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$570,150.00 | 0.29% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$751,085.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$560,125.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$378,300.00 | 0.19% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$391,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,661,450.00 | 0.83% | 0 | \$0.00 |
| | | 1 | \$186,900.00 | 0.09% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| | CARROLLTON BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$562,500.00 | 0.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$387,453.32 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$194,702.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$374,920.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$560,400.00 | 0.28% | 0 | \$0.00 |
| | CHELGREN AND ASSOCIATES INC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$582,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$187,723.03 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,872,169.00 | 0.94% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$199,800.00 | 0.1% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$177,304.83 | 0.09% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$178,699.86 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | COLFAX BNAKING COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$768,397.23 | 0.38% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$373,975.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$354,530.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,642,399.37 | 0.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$183,314.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |

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| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | | | | | |
| | CRESCENT MORTGAGE COMPANY | 5 | \$917,350.00 | 0.46% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$373,750.00 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$185,000.00 | 0.09% | 1 | \$180,404.20 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$919,810.00 | 0.46% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,662,442.00 | 0.83% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | DIME BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$196,118.00 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$377,871.83 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$198,562.64 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | DSB | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$194,052.28 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |
| | EHJM MORTGAGE CORP | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 |
| | ELITE FINANCIAL | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$196,350.00 | 0.1% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$573,100.00 | 0.29% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$572,500.00 | 0.29% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$1,688,650.00 | 0.84% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$178,320.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,267,467.13 | 1.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$376,202.76 | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 3 | \$565,103.00 | 0.28% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$382,700.00 | 0.19% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$2,418,713.00 | 1.21% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$371,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,687,562.41 | 0.84% | 0 | \$0.00 |
| FIDELITY LENDING GROUP, INC. | 1 | \$199,920.00 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA | 4 | \$765,250.00 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,294,972.00 | 0.65% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$572,823.62 | 0.29% | 0 | \$0.00 |
| FIRST BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$191,723.36 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$360,000.00 | 0.18% | 1 | \$177,807.95 |
| FIRST BANK OF OWASSO | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$949,530.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$196,010.81 | 0.1% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$177,352.48 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,406.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,560.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | | | | | | |
| FIRST FIDELITY BANK | 2 | \$375,320.00 | 0.19% | 0 | \$0.00 | |
| FIRST FLIGHT FCU | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$182,872.00 | 0.09% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$750,782.54 | 0.38% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 10 | \$1,906,262.00 | 0.95% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$753,347.00 | 0.38% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$188,200.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$179,962.00 | 0.09% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$566,600.00 | 0.28% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$372,900.00 | 0.19% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$752,813.00 | 0.38% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$744,875.00 | 0.37% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$366,578.89 | 0.18% | 0 | \$0.00 | |
| FIRSTBANK | 9 | \$1,691,814.13 | 0.85% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$544,250.00 | 0.27% | 0 | \$0.00 |
| FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,757.54 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$180,245.68 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$360,866.07 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$197,080.00 | 0.1% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$546,746.38 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$357,500.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,851,812.86 | 0.93% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$178,800.00 | 0.09% | 1 | \$176,184.82 |
| GENISYS CREDIT UNION | 2 | \$369,500.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$179,851.87 | 0.09% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$365,100.00 | 0.18% | 0 | \$0.00 |
| GRAND BANK | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$179,734.82 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$390,200.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$570,640.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,289,757.87 | 0.64% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$179,775.00 | 0.09% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 2 | \$380,700.00 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| HOME FEDERAL BANK | 3 | \$555,400.00 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$366,537.92 | 0.18% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$191,800.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$547,800.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$3,528,695.09 | 1.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$770,655.00 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,844.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$181,188.10 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$198,733.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,313,041.38 | 0.66% | 0 | \$0.00 |
| IBM SECU | 1 | \$194,000.00 | 0.1% | 1 | \$190,928.49 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$957,550.00 | 0.48% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$194,320.00 | 0.1% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$555,750.80 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LA SALLE STATE BANK | 1 | \$193,950.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$754,170.00 | 0.38% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$386,473.00 | 0.19% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$380,910.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$562,100.00 | 0.28% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$182,821.25 | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$193,228.06 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$362,594.47 | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$571,500.00 | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$195,700.00 | 0.1% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$187,750.00 | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$181,450.00 | 0.09% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$181,390.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$579,900.00 | 0.29% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$179,297.01 | 0.09% | 0 | \$0.00 |
| MISLAND STATES BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$195,850.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 3 | \$560,150.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$187,244.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 2 | \$359,200.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$559,200.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC., AN IOWA CO | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |

| | UNION | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN LAKES MORTGAGE, INC. | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$551,850.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$4,305,619.83 | 2.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$939,731.00 | 0.47% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$735,000.00 | 0.37% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$391,423.03 | 0.2% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$187,740.98 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$370,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$382,959.65 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$379,252.01 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$388,745.47 | 0.19% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$378,400.00 | 0.19% | 0 | \$0.00 |
| | NORTHER STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$181,275.25 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$188,478.29 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$382,475.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$370,884.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$567,200.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$194,625.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$383,458.01 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$349,356.20 | 0.17% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$542,410.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$194,300.00 | 0.1% | 0 | \$0.00 |

| CALIFORNIA COR | | | | | | |
|--|----|----------------|-------|---|--------|--|
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$175,514.19 | 0.09% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$360,500.00 | 0.18% | 0 | \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$387,585.00 | 0.19% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 4 | \$759,905.00 | 0.38% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 3 | \$547,500.00 | 0.27% | 0 | \$0.00 | |
| PETEFISH, SKILES AND CO. BANK | 1 | \$180,881.77 | 0.09% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 17 | \$3,178,532.22 | 1.59% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$377,600.00 | 0.19% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 5 | \$954,646.67 | 0.48% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 12 | \$2,264,199.76 | 1.13% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$195,030.00 | 0.1% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$552,100.00 | 0.28% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$184,249.67 | 0.09% | 0 | \$0.00 | |
| PRIORITY MORTGAGE FUNDING INC | 1 | \$175,552.30 | 0.09% | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,165,099.00 | 0.58% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$383,475.00 | 0.19% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | |
| PULASKI BANK | 2 | \$367,486.97 | 0.18% | 0 | \$0.00 | |
| PULASKI BANK HOME LENDING | 1 | \$188,492.07 | 0.09% | 0 | \$0.00 | |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$194,719.04 | 0.1% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 5 | \$956,644.78 | 0.48% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$372,400.00 | 0.19% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$181,474.66 | 0.09% | 0 | \$0.00 | |
| R P FUNDING INC. | 2 | \$367,920.00 | 0.18% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$197,550.00 | 0.1% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | RAYMOND JAMES BANK, N.A. | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,550.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$571,669.94 | 0.29% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$355,305.00 | 0.18% | 0 | \$0.00 |
| | RIVER REGION CREDIT UNION | 1 | \$183,710.00 | 0.09% | 0 | \$0.00 |
| | RMK | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$735,500.00 | 0.37% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$194,695.28 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$187,850.00 | 0.09% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$565,455.00 | 0.28% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,746.38 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 2 | \$360,405.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$378,265.58 | 0.19% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$184,988.98 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$388,644.25 | 0.19% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$191,823.22 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$542,820.00 | 0.27% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$181,749.25 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,240.00 | 0.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,127,433.77 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,396.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC. | 2 | \$363,690.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$358,000.00 | 0.18% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$750,100.00 | 0.38% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$190,950.00 | 0.1% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$755,697.85 | 0.38% | 0 | \$0.00 |
| SOUTHERN FIRST BANK (15358) | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$186,842.23 | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$193,750.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$361,460.00 | 0.18% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$722,413.93 | 0.36% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 47 | \$8,777,215.99 | 4.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$921,535.00 | 0.46% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$191,400.00 | 0.1% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$182,143.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$379,750.00 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$196,448.98 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$2,257,100.00 | 1.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$919,163.74 | 0.46% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$180,256.86 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$198,900.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$184,739.34 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$190,447.25 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$556,811.08 | 0.28% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$179,900.00 | 0.09% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$175,502.37 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$388,400.00 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,196.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,324,675.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$188,028.40 | 0.09% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$395,750.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,132,972.42 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY | 1 | \$181,736.88 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | COMPANY | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$735,600.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$357,600.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$559,689.09 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,350.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$763,250.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$376,850.00 | 0.19% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.19% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$178,349.48 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$369,100.00 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$193,735.12 | 0.1% | 0 | \$0.00 |
| | WAWA EMPLOYEES CREDIT UNION | 1 | \$181,450.00 | 0.09% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$190,131.72 | 0.1% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$190,565.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$380,212.56 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$368,677.35 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$189,750.00 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$371,455.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$175,762.93 | 0.09% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$198,753.00 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$177,754.76 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$368,454.44 | 0.01% | 0 | \$0.00 |
| Total | | 1,070 | \$199,984,546.60 | 100% | 4 | \$725,325.46 |
| 3138WF3A2 | 1ST R.E. SERVICES, INC. | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,800,397.18 | 2.22% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$384,352.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,729.13 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$381,992.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AFFILIATED MORTGAGE COMPANY | 2 | \$366,200.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$196,461.69 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$195,729.97 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$390,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$586,916.85 | 0.34% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED LIABILITY COMAPNY | 1 | \$182,256.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$378,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$199,212.56 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$569,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$378,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$184,952.00 | 0.11% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 2 | \$370,750.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$557,125.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$573,137.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$197,100.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK,A CORPORATION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$187,342.09 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$374,750.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$375,250.00 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,505,894.00 | 0.88% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$776,200.00 | 0.45% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$566,500.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$380,843.13 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK MUTUAL | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$189,058.01 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$191,185.62 | 0.11% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$199,520.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,144,841.92 | 0.67% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$189,525.00 | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$195,311.85 | 0.11% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$759,585.00 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,129,350.00 | 0.66% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$986,600.00 | 0.58% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$381,779.40 | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$557,550.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$384,598.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$178,792.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$748,520.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,532,500.00 | 0.9% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$572,600.00 | 0.33% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,520,500.00 | 0.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$183,600.00 | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$180,800.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$557,000.00 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$388,000.00 | 0.23% | 0 | \$0.00 |
| CBCFCU | 2 | \$389,500.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$182,850.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$194,400.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$393,750.00 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$556,900.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$570,550.00 | 0.33% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$364,272.35 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,367,984.00 | 0.8% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| CITY BANK | 1 | \$194,469.40 | 0.11% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$184,240.04 | 0.11% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$189,200.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$753,447.89 | 0.44% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$193,593.66 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$374,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,200.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$195,900.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$189,150.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,116,517.00 | 0.65% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES, INC. | 1 | \$194,481.69 | 0.11% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,600.00 | 0.11% | 0 | \$0.00 |

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| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$374,271.92 | 0.22% | 0 | \$0.00 |
| | DE WITT BANK & TRUST | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$190,788.54 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$382,000.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$578,499.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$937,439.00 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$569,604.00 | 0.33% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$179,301.09 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$197,100.00 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$187,740.98 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$187,840.85 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$574,950.00 | 0.34% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$193,732.71 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$371,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$191,649.59 | 0.11% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,800.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$741,597.00 | 0.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$395,500.00 | 0.23% | 0 | \$0.00 |
| | F & M BANK | 1 | \$195,711.26 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,084,489.45 | 1.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$374,700.00 | 0.22% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$191,600.00 | 0.11% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTAGGE, LLC | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$2,249,051.00 | 1.31% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$750,314.00 | 0.44% | 0 | \$0.00 |
| | | 10 | \$1,872,785.25 | 1.09% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FIDELITY MORTGAGE SERVICES | 1 | \$187,659.30 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 1 | \$191,090.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,524,350.00 | 0.89% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$370,105.16 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$354,150.00 | 0.21% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$197,721.02 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$179,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$384,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$383,050.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$182,875.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$371,300.00 | 0.22% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$180,360.00 | 0.11% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$380,550.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$721,686.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$389,033.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$179,740.65 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$191,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$374,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$359,100.00 | 0.21% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$367,850.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$385,300.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$374,500.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$739,320.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$728,540.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,119,513.00 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$748,100.00 | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$191,920.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$195,500.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$941,869.17 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$373,800.00 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A | 1 | \$195,500.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,335,115.00 | 0.78% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$372,239.35 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$933,855.00 | 0.55% | 0 | \$0.00 |
| GOOD FRIEND MORTGAGE, INC. | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$196,800.00 | 0.11% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$376,420.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,100,925.36 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$394,839.09 | 0.23% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$192,800.00 | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME FINANCING CENTER, INC | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$729,600.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$558,245.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$577,750.00 | 0.34% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$188,800.00 | 0.11% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$181,553.00 | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$180,365.10 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$949,147.24 | 0.55% | 0 | \$0.00 |
| IBM SECU | 1 | \$187,150.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,135,176.58 | 0.66% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$183,375.00 | 0.11% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$194,400.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$177,754.77 | 0.1% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$184,775.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$191,920.00 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$176,400.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$197,723.70 | 0.12% | 0 | \$0.00 |
| L.E.S. INC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$378,122.25 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$370,900.00 | 0.22% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 |

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| | LEOMINSTER CREDIT UNION | 1 | \$173,683.43 | 0.1% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$179,003.04 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$184,689.41 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$187,804.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$554,200.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$184,750.00 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$378,900.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$392,121.71 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$568,500.00 | 0.33% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$197,789.61 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$191,500.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.23% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$181,749.25 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$182,100.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$370,770.19 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$578,210.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,121,750.00 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$776,450.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$192,769.98 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,224,283.49 | 1.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$183,926.00 | 0.11% | 0 | \$0.00 |

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| | TN#112748 | | | | | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$182,250.00 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$383,700.00 | 0.22% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$177,650.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$356,100.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$373,000.00 | 0.22% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$188,769.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$568,121.00 | 0.33% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,738.23 | 0.11% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | NRL FCU | 1 | \$194,119.19 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$191,193.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$731,019.87 | 0.43% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$362,320.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$189,600.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$355,100.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$197,650.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$364,000.00 | 0.21% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$365,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$183,600.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$572,170.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 10 | \$1,893,020.00 | 1.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. | 1 | \$188,005.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,523,557.00 | 0.89% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$565,900.00 | 0.33% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$198,719.61 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$196,366.66 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$356,000.00 | 0.21% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$190,736.85 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$194,800.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$2,119,337.00 | 1.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$774,000.00 | 0.45% | 0 | \$0.00 |
| | PS BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$563,300.00 | 0.33% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$570,942.00 | 0.33% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$358,000.00 | 0.21% | 0 | \$0.00 |
| | RCB BANK | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$565,849.45 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$197,200.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$384,100.00 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$195,415.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$390,050.00 | 0.23% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$189,775.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$190,040.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$382,180.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$376,875.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$765,733.03 | 0.45% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$394,025.00 | 0.23% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$188,739.61 | 0.11% | 0 | \$0.00 |

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| | SAIL MORTGAGE CORP | 1 | \$195,900.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$364,324.08 | 0.21% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$929,015.93 | 0.54% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$190,724.80 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$191,723.36 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$552,939.66 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$758,185.00 | 0.44% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$377,800.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$196,200.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,123,500.00 | 0.66% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$174,516.95 | 0.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$559,613.78 | 0.33% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.11% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$198,200.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$391,532.00 | 0.23% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$199,120.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$183,400.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | | | | | |
| | STATE FARM BANK, F.S.B. | 2 | \$361,757.52 | 0.21% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$175,473.00 | 0.1% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$198,853.41 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$394,394.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 41 | \$7,706,304.53 | 4.5% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$396,135.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$190,800.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$766,738.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$375,200.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$184,745.12 | 0.11% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$375,900.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$193,900.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,852,500.00 | 1.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$367,800.00 | 0.21% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$181,798.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$374,800.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$189,400.00 | 0.11% | 1 | \$186,347.71 |
| | THE HARVARD STATE BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$369,000.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$391,920.68 | 0.23% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$563,995.01 | 0.33% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$182,875.00 | 0.11% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$184,875.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$199,025.00 | 0.12% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,380.00 | 0.12% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE | 1 | \$189,744.07 | 0.11% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$182,103.05 | 0.11% | 0 | \$0.00 |
| UFCU | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,864,451.00 | 1.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$199,800.00 | 0.12% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$195,723.84 | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$197,721.02 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,530,332.90 | 0.89% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$573,420.00 | 0.33% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$571,272.72 | 0.33% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$181,749.24 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$366,489.00 | 0.21% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$193,200.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$591,200.00 | 0.35% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$371,000.00 | 0.22% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$383,000.00 | 0.22% | 0 | \$0.00 |

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| | LIMITED LIAB | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,732.30 | 0.11% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$189,269.71 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$366,300.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,290.97 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$188,883.48 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$199,920.00 | 0.12% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$191,600.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$366,743.44 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$198,400.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$181,244.27 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$194,481.69 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$373,746.38 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$357,000.00 | 0.21% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 |
| Total | | 908 | \$171,174,709.71 | 100% | 1 | \$186,347.71 |
| 3138WF3B0 | ACADEMY MORTGAGE CORPORATION | 4 | \$873,115.00 | 2.25% | 1 | \$300,554.54 |
| | ACCESSBANK TEXAS | 1 | \$324,000.00 | 0.84% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$256,500.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$279,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$183,750.00 | 0.47% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$222,000.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,176.88 | 0.52% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$410,000.00 | 1.06% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$312,000.00 | 0.81% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$416,000.00 | 1.07% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$658,308.53 | 1.7% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$505,000.00 | 1.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$545,963.00 | 1.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$787,200.00 | 2.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$390,000.00 | 1.01% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$315,000.00 | 0.81% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,351,500.00 | 3.49% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$366,865.00 | 0.95% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$262,200.00 | 0.68% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$187,750.00 | 0.48% | 0 | \$0.00 |
| COA0916STWAY COMMUNITY BANK A STATE CHARATRED BANK | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$155,600.00 | 0.4% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$201,500.00 | 0.52% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$183,000.00 | 0.47% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$254,400.00 | 0.66% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$235,096.87 | 0.61% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$420,500.00 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,352,400.00 | 3.49% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$384,800.00 | 0.99% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$827,600.00 | 2.14% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$237,500.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$411,283.59 | 1.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$235,500.00 | 0.61% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,022,500.00 | 2.64% | 0 | \$0.00 |
| | 1 | \$388,480.00 | 1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$234,175.00 | 0.6% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$193,800.00 | 0.5% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$636,000.00 | 1.64% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$268,000.00 | 0.69% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$982,550.00 | 2.54% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$326,750.00 | 0.84% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$477,000.00 | 1.23% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$226,575.00 | 0.58% | 0 | \$0.00 | |
| LADERA LENDING INC | 1 | \$176,900.00 | 0.46% | 0 | \$0.00 | |
| LEADER BANK N.A. | 2 | \$645,000.00 | 1.66% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$381,800.00 | 0.99% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$216,650.00 | 0.56% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$291,550.00 | 0.75% | 0 | \$0.00 | |
| MIFFLINBURG BANK AND TRUST | 1 | \$235,000.00 | 0.61% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$403,750.00 | 1.04% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$381,000.00 | 0.98% | 0 | \$0.00 | |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.66% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$414,192.81 | 1.07% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$600,500.00 | 1.55% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$398,000.00 | 1.03% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$262,500.00 | 0.68% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$357,000.00 | 0.92% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 2 | \$384,700.00 | 0.99% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$195,119.75 | 0.5% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$440,161.71 | 1.14% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$510,750.00 | 1.32% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$810,000.00 | 2.09% | 0 | \$0.00 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$281,650.00 | 0.73% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$199,000.00 | 0.51% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$864,450.00 | 2.23% | 0 | \$0.00 | |

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| | PLATINUM MORTGAGE, INC. | 1 | \$353,600.00 | 0.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$216,000.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$364,000.00 | 0.94% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$182,064.06 | 0.47% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$248,000.00 | 0.64% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$355,000.00 | 0.92% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$488,256.04 | 1.26% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$236,000.00 | 0.61% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$211,000.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,266,521.98 | 3.27% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$389,000.00 | 1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$592,822.44 | 1.53% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$983,664.84 | 2.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$383,000.00 | 0.99% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$750,000.00 | 1.94% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$194,500.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$235,000.00 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,500.00 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$155,200.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$180,700.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$663,018.00 | 1.71% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$283,000.00 | 0.73% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$292,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 142 | \$38,746,860.50 | 100% | 1 | \$300,554.54 |
| | | | | | | |
| 3138WF3C8 | FARMINGTON BANK | 20 | \$5,245,572.74 | 97.1% | 0 | \$0.00 |
| | INDYMAC | 1 | \$156,640.51 | 2.9% | 0 | \$0.00 |
| Total | | 21 | \$5,402,213.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF3D6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$62,605.00 | 0.07% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$41,850.00 | 0.05% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | ABT | 2 | \$95,600.00 | 0.1% | 0 | \$0.00 |
| | | 17 | \$1,167,341.49 | 1.27% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACCENTRA CREDIT UNION | 1 | \$58,800.00 | 0.06% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$72,544.63 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$69,200.00 | 0.08% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$109,125.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$594,650.00 | 0.65% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$128,200.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$288,283.14 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$386,892.97 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$83,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$47,595.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$75,022.81 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$396,150.00 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 11 | \$664,650.00 | 0.72% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$74,889.51 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$154,100.00 | 0.17% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$74,650.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$39,910.39 | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 2 | \$133,698.31 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$378,600.00 | 0.41% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$79,800.00 | 0.09% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$623,340.10 | 0.68% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$84,550.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$99,625.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 |
| | BANK SNB | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$146,298.57 | 0.16% | 0 | \$0.00 |
| | BANKERS' BANK | 5 | \$339,186.00 | 0.37% | 0 | \$0.00 |
| | BANKIOWA, AN IOWA BANKING CORPORATION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 2 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$427,150.00 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$146,800.00 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.15% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$276,399.09 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$60,700.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$425,750.00 | 0.46% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$79,887.28 | 0.09% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$73,150.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$138,655.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$144,725.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$276,445.00 | 0.3% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF TEXAS | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$77,425.00 | 0.08% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO. | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$132,400.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$348,150.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 2 | \$117,150.00 | 0.13% | 0 | \$0.00 |
| | BTC BANK | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 2 | \$111,920.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$67,904.19 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$193,400.00 | 0.21% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 4 | \$237,250.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$79,800.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$229,750.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$199,200.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$81,300.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$249,800.00 | 0.27% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$116,050.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$74,900.00 | 0.08% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$61,800.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 8 | \$497,723.00 | 0.54% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$70,900.41 | 0.08% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,600.00 | 0.05% | 0 | \$0.00 |

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| | CITADEL FEDERAL CREDIT UNION | 2 | \$156,130.88 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK | 4 | \$244,200.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$68,768.54 | 0.07% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$61,663.38 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$125,976.48 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$277,100.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$44,500.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$77,887.61 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$67,600.00 | 0.07% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$128,500.00 | 0.14% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$147,400.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$126,600.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$212,450.00 | 0.23% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$81,300.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$198,695.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$413,000.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$75,813.02 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$63,650.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$54,500.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$220,208.31 | 0.24% | 0 | \$0.00 |
| | COMMUNITY STATE BANK. | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$304,400.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$335,800.00 | 0.37% | 0 | \$0.00 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |

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| | CONNEXUS CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$216,650.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$232,500.00 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$102,900.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$190,625.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$294,650.00 | 0.32% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$115,587.26 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$77,425.00 | 0.08% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$83,881.64 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$190,440.00 | 0.21% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$142,355.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,200.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$424,250.00 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$111,846.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$441,982.25 | 0.48% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$57,532.37 | 0.06% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 4 | \$272,524.87 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$223,900.00 | 0.24% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$341,300.00 | 0.37% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 |
| | EECU | 2 | \$141,375.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$71,893.93 | 0.08% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 16 | \$1,096,298.00 | 1.19% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$70,675.28 | 0.08% | 0 | \$0.00 |

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| | ERIE FEDERAL CREDIT UNION | 2 | \$123,600.00 | 0.13% | 0 | \$0.00 |
| | EVABANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$492,481.00 | 0.54% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$79,400.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,300.81 | 0.08% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$123,074.35 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$44,800.00 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$158,320.00 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$71,900.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$100,058.01 | 0.11% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$400,216.55 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$550,400.00 | 0.6% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$82,175.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | FINEX CREDIT UNION | 1 | \$82,450.00 | 0.09% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$62,275.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$52,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$113,710.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$164,195.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$116,904.25 | 0.13% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$193,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK RICHMOND,NA | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$122,183.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CENTRAL STATE BANK | 2 | \$160,145.07 | 0.17% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$56,478.22 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$72,200.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$143,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$57,868.35 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$79,650.00 | 0.09% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$84,550.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 5 | \$275,494.33 | 0.3% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$314,800.00 | 0.34% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$44,521.20 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$79,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 16 | \$1,037,492.88 | 1.13% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$114,891.94 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 2 | \$126,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$78,850.00 | 0.09% | 0 | \$0.00 | |
| FIRST FLORIDA CREDIT UNION | 3 | \$213,450.00 | 0.23% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$114,850.00 | 0.12% | 0 | \$0.00 | |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 13 | \$883,798.24 | 0.96% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$212,400.00 | 0.23% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 4 | \$201,920.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$405,500.00 | 0.44% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$130,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$110,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$63,909.82 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$201,000.00 | 0.22% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK IN PAXTON | 1 | \$46,231.49 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 2 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 8 | \$520,198.55 | 0.57% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 20 | \$1,250,150.00 | 1.36% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$46,800.00 | 0.05% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MEYERSDALE | 1 | \$80,275.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$199,000.00 | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$73,995.59 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$131,150.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$232,100.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$79,679.81 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$133,700.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$154,900.00 | 0.17% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$323,340.14 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$160,949.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$361,485.00 | 0.39% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$84,600.00 | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 3 | \$234,000.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$161,570.00 | 0.18% | 0 | \$0.00 |

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| | FORWARD FINANCIAL BANK | 2 | \$144,800.00 | 0.16% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 9 | \$534,725.00 | 0.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$80,595.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$302,000.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$170,300.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | GCS CREDIT UNION | 1 | \$66,750.00 | 0.07% | 0 | \$0.00 |
| | GECU | 6 | \$409,935.00 | 0.45% | 0 | \$0.00 |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$62,878.42 | 0.07% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 6 | \$391,076.38 | 0.43% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$125,541.30 | 0.14% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$68,250.00 | 0.07% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT MIDWEST | 3 | \$243,000.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$325,350.00 | 0.35% | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK FSB | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$251,700.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$149,349.85 | 0.16% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$239,628.15 | 0.26% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$62,849.32 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 3 | \$197,860.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$174,594.00 | 0.19% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$80,633.66 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$211,500.00 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$159,866.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$80,175.00 | 0.09% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC. | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$83,323.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$144,900.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$67,023.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$169,733.74 | 0.18% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$53,040.00 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$155,275.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$141,600.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$333,975.00 | 0.36% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$134,528.54 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$375,200.00 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$81,901.16 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$834,795.49 | 0.91% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$233,775.00 | 0.25% | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$243,343.54 | 0.26% | 0 | \$0.00 |
| | ILLINI STATE BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$136,250.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$522,105.00 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$675,068.38 | 0.73% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |

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| | INTEGRUS CREDIT UNION | 1 | \$69,350.00 | 0.08% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 2 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$68,400.00 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$174,500.00 | 0.19% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$90,200.00 | 0.1% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 2 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$162,630.00 | 0.18% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC. | 1 | \$62,637.00 | 0.07% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$65,862.83 | 0.07% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$63,616.00 | 0.07% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$73,150.00 | 0.08% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$234,400.00 | 0.26% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$74,300.00 | 0.08% | 0 | \$0.00 |
| | LENDER | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$75,240.00 | 0.08% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$29,787.22 | 0.03% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 5 | \$317,229.95 | 0.35% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$163,600.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$225,600.00 | 0.25% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 2 | \$133,770.00 | 0.15% | 0 | \$0.00 |
| | MARIE BANK | 1 | \$60,550.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$256,605.00 | 0.28% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$32,010.00 | 0.03% | 0 | \$0.00 |

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| MARION COUNTY SAVINGS BANK | 1 | \$69,750.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$117,925.00 | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$63,050.00 | 0.07% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 2 | \$145,105.00 | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$190,940.00 | 0.21% | 0 | \$0.00 |
| MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 2 | \$149,550.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,121.50 | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 3 | \$222,095.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$59,200.00 | 0.06% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$59,200.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$135,466.09 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL | 2 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$123,350.00 | 0.13% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$80,730.00 | 0.09% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$177,050.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$191,750.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC. | 1 | \$76,691.79 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| MWABANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$62,952.00 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$91,600.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE BANK | 4 | \$302,642.93 | 0.33% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$83,102.19 | 0.09% | 0 | \$0.00 |
| | 6 | \$425,902.11 | 0.46% | 0 | \$0.00 |

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| | NEIGHBORHOOD FINANCE CORPORATION | | | | | |
| | NEW ERA BANK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$143,400.00 | 0.16% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 2 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$83,700.00 | 0.09% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 13 | \$872,500.00 | 0.95% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$64,724.31 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$219,597.67 | 0.24% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$251,050.00 | 0.27% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$73,895.74 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$149,700.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$79,774.17 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 |
| | PARK BANK | 4 | \$243,900.00 | 0.27% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$75,563.00 | 0.08% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$51,926.73 | 0.06% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$72,750.00 | 0.08% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$161,582.01 | 0.18% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$64,908.42 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$46,729.51 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$75,493.48 | 0.08% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK, N.A. | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 2 | \$146,534.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$79,920.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$74,894.32 | 0.08% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$128,685.00 | 0.14% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$223,970.00 | 0.24% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$149,200.00 | 0.16% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$198,250.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$232,424.04 | 0.25% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$51,920.00 | 0.06% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$50,928.14 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,336.41 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$803,050.00 | 0.87% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$110,500.00 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | PS BANK | 2 | \$152,800.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$135,844.14 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$73,969.04 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$53,110.52 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$78,040.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$200,500.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$166,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$62,900.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | RELIANCE STATE BANK, A CORPORATION | | | | | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$201,584.74 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$195,200.00 | 0.21% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 7 | \$423,023.92 | 0.46% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$206,200.00 | 0.22% | 0 | \$0.00 |
| | ROYAL BANK | 3 | \$217,600.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$797,624.76 | 0.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$144,600.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$398,625.00 | 0.43% | 0 | \$0.00 |
| | S&T BANK | 5 | \$336,450.00 | 0.37% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$471,910.13 | 0.51% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$198,899.14 | 0.22% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$81,130.29 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$182,559.61 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$393,411.94 | 0.43% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$69,899.14 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 |
| | SOLVAY BANK | 3 | \$185,622.01 | 0.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | SOUTH STATE BANK | 2 | \$153,400.00 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 4 | \$282,409.00 | 0.31% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$145,244.20 | 0.16% | 0 | \$0.00 |
| | ST CLAIR CO STATE BANK | 1 | \$75,853.86 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$78,900.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$208,844.00 | 0.23% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 12 | \$750,564.00 | 0.82% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$181,960.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$161,600.00 | 0.18% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 5 | \$283,258.51 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$33,835.22 | 0.04% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$226,900.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$609,056.00 | 0.66% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$633,599.08 | 0.69% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$47,200.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$833,083.00 | 0.91% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 10 | \$586,556.00 | 0.64% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$210,385.74 | 0.23% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$159,975.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$49,200.00 | 0.05% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$77,100.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$51,300.00 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$74,894.32 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$69,896.87 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$138,750.00 | 0.15% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$33,025.00 | 0.04% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$134,250.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$71,373.29 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$232,600.00 | 0.25% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$128,175.00 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$402,600.00 | 0.44% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$379,513.34 | 0.41% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$203,981.15 | 0.22% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$223,200.00 | 0.24% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$311,938.08 | 0.34% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$80,900.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$27,500.00 | 0.03% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$277,805.00 | 0.3% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$216,100.00 | 0.24% | 0 | \$0.00 |
| | TRUBANK | 1 | \$74,800.00 | 0.08% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$63,900.00 | 0.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$168,030.78 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$60,300.00 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$81,965.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$207,000.00 | 0.23% | 0 | \$0.00 |
| | | 2 | \$129,700.00 | 0.14% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,097,165.19 | 1.19% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$74,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$74,800.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$81,600.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$136,650.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK, DIVISION OF PARK NATIONAL BANK | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$504,400.00 | 0.55% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$71,687.74 | 0.08% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$64,786.99 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$152,781.73 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$409,056.65 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$80,749.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$133,513.21 | 0.15% | 0 | \$0.00 |
| | USA DIREST FUNDING | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$379,118.72 | 0.41% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$55,919.31 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,750.00 | 0.08% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$149,500.00 | 0.16% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$118,800.00 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$267,420.00 | 0.29% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$70,750.00 | 0.08% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 4 | \$194,862.31 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$214,900.00 | 0.23% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 2 | \$103,300.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$80,476.17 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$49,926.34 | 0.05% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$44,650.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$287,722.21 | 0.31% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$79,879.51 | 0.09% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$127,740.00 | 0.14% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,693.54 | 0.06% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$65,792.29 | 0.07% | 0 | \$0.00 |
| | Unavailable | 5 | \$327,935.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,385 | \$91,910,143.99 | 100% | 0 | \$0.00 |
| 3138WF3E4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$344,353.13 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$560,466.00 | 0.22% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | A & D MORTGAGE | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 46 | \$13,542,585.51 | 5.42% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$241,900.96 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$282,100.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$676,837.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$667,624.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,329,905.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$565,250.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$558,600.00 | 0.22% | 0 | \$0.00 |
| | | 3 | \$759,234.00 | 0.3% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK,A CORPORATION | 1 | \$324,483.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,447,348.00 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,413,456.37 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,080,300.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$900,028.00 | 0.36% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$232,414.65 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$263,095.22 | 0.11% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$363,850.00 | 0.15% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$215,175.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,566,754.00 | 0.63% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$270,275.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$217,384.60 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$460,567.50 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$225,720.00 | 0.09% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$490,200.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,048,533.00 | 0.82% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$861,550.00 | 0.35% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$576,122.63 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$667,336.63 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$628,900.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$210,615.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$327,405.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$664,981.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,250,820.00 | 0.9% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$285,902.16 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$558,505.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$285,180.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$272,662.82 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$396,150.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,152,637.00 | 1.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$575,863.00 | 0.23% | 0 | \$0.00 |
| CITYWIDE HOMA LOANS | 1 | \$339,167.52 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$217,075.00 | 0.09% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC | 2 | \$521,075.00 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,017,589.32 | 0.41% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$360,502.64 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$251,155.00 | 0.1% | 0 | \$0.00 |
| CORAL LENDING GROUP, INC, A CORPORATION | 1 | \$271,605.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 16 | \$4,659,799.75 | 1.87% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$289,275.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$938,701.98 | 0.38% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| CUMD | 1 | \$234,912.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DEMOTTE STATE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$723,900.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$606,570.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$3,960,988.00 | 1.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$569,354.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$412,336.00 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$322,564.91 | 0.13% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$329,545.35 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$447,233.00 | 0.18% | 0 | \$0.00 |
| | ELITE ONE MORTGAGE | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$470,250.00 | 0.19% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$201,675.97 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$601,718.79 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,000,615.00 | 0.4% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,590,680.13 | 2.24% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 15 | \$4,556,364.00 | 1.82% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$213,512.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$580,555.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,355,164.86 | 0.94% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA | 4 | \$1,120,230.00 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,952,200.00 | 0.78% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$346,826.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,816,063.00 | 0.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI, | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,460.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$643,150.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$250,705.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LCC | 1 | \$327,203.57 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,620,108.00 | 1.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$231,519.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,354,389.00 | 0.54% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$600,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$333,558.00 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$306,422.00 | 0.12% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$558,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$264,338.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$405,650.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$292,505.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 7 | \$1,999,729.00 | 0.8% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$577,315.00 | 0.23% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 1 | \$266,190.00 | 0.11% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 9 | \$2,512,806.78 | 1.01% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,843,920.00 | 1.14% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,344.07 | 0.13% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$297,949.34 | 0.12% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$497,016.00 | 0.2% | 0 | \$0.00 | |
| GOLDEN MORTGAGE LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$316,825.00 | 0.13% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$537,700.00 | 0.22% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$494,475.00 | 0.2% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$2,043,915.00 | 0.82% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$546,239.00 | 0.22% | 0 | \$0.00 | |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$317,775.00 | 0.13% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$808,450.00 | 0.32% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. | 2 | \$586,625.00 | 0.23% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,957,285.00 | 1.18% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$881,457.00 | 0.35% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC | 1 | \$343,039.14 | 0.14% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | |
| | 4 | \$1,099,625.00 | 0.44% | 0 | \$0.00 | |

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| HOMETRUST MORTGAGE COMPANY | | | | | | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$730,949.75 | 0.29% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | |
| INFINITE MORTGAGE SERVICES LLC, A P | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$522,405.00 | 0.21% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$294,288.00 | 0.12% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | |
| KARPE MORTGAGE, INC. | 1 | \$260,881.00 | 0.1% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$429,793.35 | 0.17% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$724,690.13 | 0.29% | 0 | \$0.00 | |
| KIRKPATRICK BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$751,485.00 | 0.3% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$969,475.00 | 0.39% | 0 | \$0.00 | |
| LEADER BANK N.A. | 3 | \$1,019,350.00 | 0.41% | 0 | \$0.00 | |
| LEOMINSTER CREDIT UNION | 3 | \$712,511.80 | 0.29% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$684,300.00 | 0.27% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 2 | \$519,268.41 | 0.21% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| MACON BANK, INC. | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$244,762.32 | 0.1% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$265,633.52 | 0.11% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$400,900.00 | 0.16% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$283,649.77 | 0.11% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$213,275.00 | 0.09% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 2 | \$634,600.00 | 0.25% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,426,425.00 | 0.57% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$258,875.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,718.65 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$426,550.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$1,017,100.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$226,575.00 | 0.09% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$270,760.00 | 0.11% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 9 | \$3,008,175.00 | 1.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$913,900.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$202,286.79 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$8,639,155.16 | 3.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$527,582.00 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$373,349.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$369,966.18 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$211,460.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$669,750.00 | 0.27% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$292,900.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$328,225.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,580,227.00 | 0.63% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$836,850.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$498,982.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 |

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| ONPOINT COMMUNITY CREDIT UNION | | | | | | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$218,197.08 | 0.09% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 7 | \$2,328,805.00 | 0.93% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$264,575.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$256,025.00 | 0.1% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$742,480.00 | 0.3% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$895,446.00 | 0.36% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 3 | \$950,617.00 | 0.38% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 19 | \$5,461,905.57 | 2.19% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$512,200.00 | 0.21% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$444,125.00 | 0.18% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$1,040,412.00 | 0.42% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$516,800.00 | 0.21% | 0 | \$0.00 | |
| PREFERRED COMMUNITY BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES INC. | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$251,395.28 | 0.1% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | |
| PRIORITYONE BANK | 1 | \$209,831.01 | 0.08% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,553,885.00 | 1.42% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$991,100.00 | 0.4% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$415,425.11 | 0.17% | 0 | \$0.00 | |
| PULASKI BANK HOME LENDING (CHESTERF | 1 | \$244,392.54 | 0.1% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 7 | \$1,848,595.00 | 0.74% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| R P FUNDING INC. | 2 | \$571,900.00 | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$404,700.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$363,375.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$1,007,230.42 | 0.4% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$236,075.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$354,350.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION A CORPORATION | 1 | \$308,460.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$594,007.52 | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$564,300.00 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$630,420.44 | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$309,225.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$979,733.00 | 0.39% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$201,495.00 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,143,325.00 | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$717,250.00 | 0.29% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$653,459.04 | 0.26% | 0 | \$0.00 |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,196,499.00 | 0.48% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$288,325.00 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$884,441.00 | 0.35% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$268,300.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,338,825.00 | 0.94% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP. | 1 | \$218,198.96 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$381,900.00 | 0.15% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$647,425.00 | 0.26% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 27 | \$8,139,420.95 | 3.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$956,641.00 | 0.38% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,433,347.41 | 0.97% | 1 | \$294,427.28 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$272,765.13 | 0.11% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,791,947.00 | 0.72% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$538,650.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE | 1 | \$401,987.00 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$307,858.81 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$255,987.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$642,500.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$228,793.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$337,100.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$358,472.20 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$696,350.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$558,600.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$238,925.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$415,525.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | | | | | |
| | TRUSTMARK NATIONAL BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$1,324,300.00 | 0.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$549,062.00 | 0.22% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$211,472.97 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$252,225.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$412,300.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$374,297.61 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,103.12 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,361,038.36 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$755,250.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$740,050.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 12 | \$3,267,832.00 | 1.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$866,305.00 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$460,705.00 | 0.18% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$265,447.01 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$301,674.34 | 0.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$336,669.22 | 0.13% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$264,575.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$942,771.85 | 0.38% | 0 | \$0.00 |
| | Unavailable | 2 | \$550,534.00 | 0.2% | 0 | \$0.00 |
| Total | | 864 | \$249,715,940.60 | 100% | 1 | \$294,427.28 |
| 3138WF3F1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$733,359.94 | 0.29% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$218,025.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$11,258,176.00 | 4.5% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$292,187.72 | 0.12% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$524,418.90 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$711,428.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$221,635.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$370,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$251,123.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$309,225.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,745,450.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$470,400.00 | 0.19% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$297,550.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,083,912.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 5 | \$1,410,755.00 | 0.56% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,233,049.00 | 0.49% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$315,476.76 | 0.13% | 0 | \$0.00 |
| | | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARBOR BANK | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$516,800.00 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$645,580.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,925.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION. | 1 | \$415,513.71 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$584,250.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$870,626.46 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,562,527.00 | 0.63% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$341,297.00 | 0.14% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$322,554.99 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$347,665.82 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$220,816.55 | 0.09% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$2,646,630.00 | 1.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$800,900.00 | 0.32% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$398,450.29 | 0.16% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$310,650.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,006,170.92 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$334,875.00 | 0.13% | 0 | \$0.00 |
| | BRIDGE CREDIT UNION | 1 | \$215,340.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$614,650.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,186,375.00 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$1,697,302.00 | 0.68% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$922,000.00 | 0.37% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |

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| CASHCALL MORTGAGE | 3 | \$942,900.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$934,180.00 | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,667,990.00 | 1.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$320,100.00 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$322,453.74 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$895,280.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$514,087.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$692,550.00 | 0.28% | 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$243,821.13 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$336,105.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$386,650.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$335,350.00 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 13 | \$4,187,923.00 | 1.68% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$411,068.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$208,712.06 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,005.00 | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |

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| DEERWOOD BANK | 1 | \$364,363.41 | 0.15% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$890,051.00 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$370,490.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$225,007.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 11 | \$3,136,110.00 | 1.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,281,098.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$429,865.00 | 0.17% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$346,261.43 | 0.14% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$568,950.00 | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$396,278.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,396,855.00 | 0.56% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$554,800.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$239,875.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$231,491.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,001,300.00 | 0.4% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$856,460.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,957,295.19 | 1.58% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$828,627.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$912,000.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,674,130.64 | 1.47% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$344,767.19 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,194,290.00 | 0.48% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$855,035.00 | 0.34% | 1 | \$373,058.83 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$978,323.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$629,752.77 | 0.25% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$246,952.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$263,031.45 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,037,275.00 | 0.81% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$270,376.98 | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$674,500.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,275,375.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 3 | \$963,043.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$495,425.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$536,655.00 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$412,200.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$592,614.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,555,625.00 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,031,463.32 | 0.81% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$832,623.60 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$398,942.90 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,833,103.03 | 0.73% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$493,050.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,067,915.00 | 0.83% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | GMFS, LLC | 1 | \$355,144.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$381,695.00 | 0.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$351,140.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,164,650.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,513,643.00 | 0.61% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,006,009.67 | 0.4% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$380,950.00 | 0.15% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$415,055.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$4,780,734.00 | 1.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$205,480.25 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$315,875.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$225,029.65 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$223,250.00 | 0.09% | 1 | \$219,984.70 |
| | HORIZON BANK, N.A. | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$211,184.73 | 0.08% | 0 | \$0.00 |
| | IBM SECU | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$506,692.43 | 0.2% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$604,503.17 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$407,550.00 | 0.16% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$341,539.32 | 0.14% | 0 | \$0.00 |

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| | JEANNE D'ARC CREDIT UNION, A STATE | | | | | |
| | JG WENTWORTH HOME LENDING INC | 1 | \$316,811.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$214,282.49 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$579,650.99 | 0.23% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$337,820.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$979,249.00 | 0.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,659,650.00 | 0.66% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$444,125.00 | 0.18% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$248,140.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$779,000.00 | 0.31% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$405,065.53 | 0.16% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 3 | \$1,030,714.48 | 0.41% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED | 1 | \$379,488.14 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$767,264.00 | 0.31% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$265,521.88 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$774,868.00 | 0.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,002,250.00 | 0.4% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$313,058.28 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,492,301.00 | 0.6% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$227,635.94 | 0.09% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC | | | | | | |
| METROPOLITAN BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$279,086.00 | 0.11% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 3 | \$876,190.00 | 0.35% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$907,682.00 | 0.36% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$324,542.08 | 0.13% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$332,062.15 | 0.13% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$302,052.00 | 0.12% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$333,978.00 | 0.13% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$788,400.00 | 0.32% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC. | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGENETWORK | 6 | \$1,844,330.00 | 0.74% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$812,250.00 | 0.32% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 20 | \$5,810,347.00 | 2.32% | 0 | \$0.00 | |
| MRV BANKS | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| MSA MORTGAGE LLC, | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 3 | \$895,945.00 | 0.36% | 0 | \$0.00 | |
| MWABANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | |
| NEXBANK SSB | 3 | \$959,000.93 | 0.38% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC. | 1 | \$212,565.76 | 0.09% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$329,703.00 | 0.13% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$220,675.00 | 0.09% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,746,317.16 | 0.7% | 0 | \$0.00 | |
| OCMBC, INC | 1 | \$368,503.00 | 0.15% | 0 | \$0.00 | |
| OLD POINT MORTGAGE LLC, A LIMITED L | 1 | \$329,205.96 | 0.13% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$935,750.00 | 0.37% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 | |
| | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | |

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| | ONPOINT COMMUNITY CREDIT UNION | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.13% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,387,300.00 | 0.55% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$283,855.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$587,099.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$803,225.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,045,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$612,443.78 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$629,976.10 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 9 | \$2,826,057.02 | 1.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$600,100.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$690,075.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,030,908.03 | 0.81% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$269,062.22 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,264,450.00 | 0.51% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$242,349.00 | 0.1% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$336,289.76 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,948,485.00 | 1.58% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,547,205.82 | 0.62% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$245,569.32 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,213,156.00 | 0.89% | 0 | \$0.00 |
| | RANLIFE, INC. | 4 | \$971,850.00 | 0.39% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$351,015.73 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$369,017.54 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$289,731.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$222,775.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$629,375.00 | 0.25% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$270,655.00 | 0.11% | 0 | \$0.00 |

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| | RIVER COMMUNITY BANK, N.A. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$295,686.00 | 0.12% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$646,299.50 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,594,132.00 | 0.64% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$343,256.35 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,624,593.27 | 0.65% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$969,229.33 | 0.39% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$298,253.00 | 0.12% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$355,736.71 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,574,709.00 | 1.43% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$219,220.00 | 0.09% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$530,100.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$533,672.00 | 0.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$498,700.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 6 | \$2,081,015.00 | 0.83% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 1 | \$256,035.56 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50 | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 29 | \$9,793,258.55 | 3.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$320,150.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,342,304.00 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,437,469.00 | 1.38% | 0 | \$0.00 |
| | TACET MORTGAGE | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,274,196.63 | 0.51% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$449,233.62 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$853,640.00 | 0.34% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$258,111.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$1,160,905.00 | 0.46% | 0 | \$0.00 |
| | TSM, INC. | 1 | \$335,825.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$234,645.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,211,202.00 | 0.48% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$581,012.73 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$777,938.41 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$795,424.47 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$782,450.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$562,400.00 | 0.22% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$285,950.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$379,272.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$707,655.00 | 0.28% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$299,725.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 11 | \$3,380,241.00 | 1.35% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$426,407.00 | 0.17% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$631,501.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$322,905.00 | 0.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$537,700.00 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$274,918.37 | 0.11% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$284,963.08 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$273,190.36 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$805,004.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$552,943.31 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$425,363.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,092,404.00 | 0.51% | 0 | \$0.00 |
| Total | | 836 | \$249,985,851.99 | 100% | 2 | \$593,043.53 |
| 3138WF3G9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$330,552.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$9,592,280.00 | 3.42% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$266,600.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$365,740.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$692,350.00 | 0.25% | 0 | \$0.00 |
| | AIMBANK | 1 | \$305,900.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$517,004.01 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$645,003.00 | 0.23% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$240,003.70 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$1,174,498.70 | 0.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$381,043.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,692,424.00 | 0.6% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$242,155.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$509,200.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$734,255.00 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$645,041.00 | 0.23% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$718,076.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$546,250.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$241,300.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,775.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$839,800.00 | 0.3% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,254,617.00 | 0.45% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$608,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$349,125.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$598,500.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$1,931,083.00 | 0.69% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,723,900.00 | 0.61% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$315,250.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$361,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$365,750.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$364,325.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 |
| BRIGHTON BANK, A BANKING CORPORATION | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$588,250.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$769,490.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$413,250.00 | 0.15% | 0 | \$0.00 |
| | 12 | \$3,941,321.00 | 1.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,160,425.00 | 0.41% | 0 | | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$376,821.73 | 0.13% | 0 | | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$231,800.00 | 0.08% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$382,850.00 | 0.14% | 0 | | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$251,566.00 | 0.09% | 0 | | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$375,250.00 | 0.13% | 0 | | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$399,000.00 | 0.14% | 0 | | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$999,610.00 | 0.36% | 0 | | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$379,452.49 | 0.14% | 0 | | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$351,500.00 | 0.13% | 0 | | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,047,300.00 | 0.37% | 0 | | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$218,595.00 | 0.08% | 0 | | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$612,183.43 | 0.22% | 0 | | \$0.00 |
| CHARTERBANK | 1 | \$323,000.00 | 0.12% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,788,385.00 | 0.99% | 0 | | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$293,550.00 | 0.1% | 0 | | \$0.00 |
| CITY NATIONAL BANK | 1 | \$207,100.00 | 0.07% | 0 | | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$204,549.00 | 0.07% | 0 | | \$0.00 |
| CMG MORTGAGE INC | 2 | \$524,770.00 | 0.19% | 0 | | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$222,300.00 | 0.08% | 0 | | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$748,600.00 | 0.27% | 0 | | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$321,100.00 | 0.11% | 0 | | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$221,033.17 | 0.08% | 0 | | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,136,970.50 | 0.41% | 0 | | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$407,001.02 | 0.15% | 0 | | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$272,650.00 | 0.1% | 0 | | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$409,450.00 | 0.15% | 0 | | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$263,625.00 | 0.09% | 0 | | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$313,500.00 | 0.11% | 0 | | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 22 | \$7,497,032.00 | 2.67% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$291,824.00 | 0.1% | 0 | | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CREDIT UNION OF AMERICA | 1 | \$358,582.60 | 0.13% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$535,908.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$365,750.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$645,620.00 | 0.23% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$200,450.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$411,350.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$233,789.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$331,075.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$3,132,006.00 | 1.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 4 | \$1,238,658.00 | 0.44% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$611,900.00 | 0.22% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$685,187.00 | 0.24% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC. | 1 | \$332,041.90 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$665,000.00 | 0.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$273,700.00 | 0.1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$368,125.00 | 0.13% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$722,632.86 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,550,305.00 | 0.55% | 0 | \$0.00 |
| | EQUITY MORTGAGE LENDING | 1 | \$360,905.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$277,905.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$358,625.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$954,291.90 | 0.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,559,280.00 | 1.27% | 0 | \$0.00 |
| | EWB EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,449.78 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA | 1 | \$338,200.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,139,625.00 | 1.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$212,942.00 | 0.08% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 16 | \$5,184,162.57 | 1.85% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$211,558.13 | 0.08% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$593,180.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$4,863,095.19 | 1.73% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,185,000.00 | 0.78% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$378,539.41 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$554,716.95 | 0.2% | 0 | \$0.00 |
| FIRST BANK | 1 | \$329,345.62 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$594,700.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$969,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$763,800.00 | 0.27% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$310,606.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$332,025.00 | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$199,519.96 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$905,628.37 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$404,655.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$309,605.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$384,500.00 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LCC | 1 | \$297,377.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,734,725.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,091,040.00 | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$295,400.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$675,871.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,078,503.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$650,750.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$283,955.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$206,625.00 | 0.07% | 0 | \$0.00 |

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| FIRST PRIORITY FINACIAL, INC. | 1 | \$358,500.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$358,900.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$391,875.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,785,904.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,209,092.52 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,282,643.00 | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,383,800.00 | 0.49% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$312,180.44 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$316,350.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,266,267.00 | 0.45% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$209,712.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,895,923.65 | 0.68% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$408,500.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,700,187.00 | 0.96% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$307,800.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$361,000.00 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$331,158.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$225,688.64 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,451,911.00 | 0.52% | 0 | \$0.00 |
| GRAND BANK | 1 | \$267,900.00 | 0.1% | 0 | \$0.00 |
| GRAND HOMES, INC. | 1 | \$301,100.00 | 0.11% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$246,905.00 | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$250,100.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$668,750.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,615,917.00 | 0.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,207.63 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$366,170.71 | 0.13% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$283,575.00 | 0.1% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 2 | \$450,452.67 | 0.16% | 0 | \$0.00 |
| | 3 | \$790,780.00 | 0.28% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$343,496.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,857,472.00 | 1.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$253,175.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,331,633.00 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$894,296.00 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$683,050.00 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$651,928.00 | 0.23% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$570,327.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC. | 1 | \$473,029.78 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$281,093.87 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$349,600.00 | 0.12% | 0 | \$0.00 |
| | INVESTEX CREDIT UNION | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$652,690.50 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING INC. | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$267,425.00 | 0.1% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 |
| | KLEIN BANK | 2 | \$716,921.95 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$308,460.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,244,310.00 | 0.44% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,512,875.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LEDYARD NATIONAL BANK | 1 | \$309,430.00 | 0.11% | 0 | \$0.00 | |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$293,550.00 | 0.1% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 2 | \$768,550.00 | 0.27% | 0 | \$0.00 | |
| LEGACY NATIONAL BANK | 1 | \$272,282.74 | 0.1% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,030.00 | 0.09% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$337,200.00 | 0.12% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$395,604.21 | 0.14% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$315,400.00 | 0.11% | 0 | \$0.00 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 3 | \$1,073,500.00 | 0.38% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$249,964.00 | 0.09% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,374,412.00 | 0.49% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$370,500.00 | 0.13% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$683,750.00 | 0.24% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$337,155.00 | 0.12% | 0 | \$0.00 | |
| MIDSOUTH BANK | 1 | \$414,603.31 | 0.15% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$313,613.21 | 0.11% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$326,349.76 | 0.12% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$291,100.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION. | 1 | \$408,500.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$961,400.00 | 0.34% | 0 | \$0.00 | |
| | 1 | \$368,421.00 | 0.13% | 0 | \$0.00 | |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| MORTGAGENETWORK | 4 | \$1,390,925.00 | 0.5% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 24 | \$7,452,184.00 | 2.66% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$628,900.00 | 0.22% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$375,250.00 | 0.13% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,110,820.30 | 0.4% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 4 | \$1,186,550.00 | 0.42% | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$363,375.00 | 0.13% | 0 | \$0.00 | |
| NEVADA STATE BANK | 1 | \$369,883.10 | 0.13% | 0 | \$0.00 | |
| NEXBANK SSB | 2 | \$579,766.06 | 0.21% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$365,750.00 | 0.13% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$513,000.00 | 0.18% | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$348,650.00 | 0.12% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$807,100.00 | 0.29% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$394,250.00 | 0.14% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$350,055.08 | 0.12% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$264,676.55 | 0.09% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | |
| NOVA HOME LOANS | 1 | \$282,150.00 | 0.1% | 0 | \$0.00 | |
| NTFN DBA PREMIER NATIONWIDE LENDING | 1 | \$350,550.00 | 0.12% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$324,950.00 | 0.12% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$413,934.00 | 0.15% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$394,250.00 | 0.14% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$365,750.00 | 0.13% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$745,559.00 | 0.27% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 2 | \$528,439.00 | 0.19% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$299,535.00 | 0.11% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | |

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| | PARKSIDE LENDING LLC | 3 | \$1,180,100.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$248,900.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$246,050.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,693,725.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$711,917.85 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 21 | \$6,623,144.20 | 2.36% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$302,100.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,492,630.00 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,558,004.00 | 1.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$641,550.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$328,855.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,207,650.00 | 1.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$684,000.00 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$325,161.40 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$2,327,787.00 | 0.83% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$1,295,418.79 | 0.46% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$413,250.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,325,268.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$778,050.00 | 0.28% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$656,450.00 | 0.23% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$368,961.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$377,644.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$202,302.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$332,020.92 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,267,018.00 | 0.45% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$953,013.00 | 0.34% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$218,277.54 | 0.08% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,179,900.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$1,072,790.93 | 0.38% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC | 1 | \$301,150.00 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$349,096.28 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.15% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$670,700.00 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,704,796.00 | 0.61% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$384,750.00 | 0.14% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$304,518.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,661,561.69 | 1.66% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$743,750.00 | 0.27% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$355,780.87 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$238,450.00 | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$390,860.76 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 3 | \$792,300.00 | 0.28% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 4 | \$1,511,848.00 | 0.54% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$248,049.00 | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC. | 27 | \$8,482,025.84 | 3.02% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$1,096,775.00 | 0.39% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$328,291.00 | 0.12% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$353,162.00 | 0.13% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$205,400.00 | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$649,663.29 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$302,100.00 | 0.11% | 0 | \$0.00 |

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| SUN AMERICAN MORTGAGE COMPANY | | | | | | |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$892,802.00 | 0.32% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 11 | \$3,923,975.00 | 1.4% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 6 | \$1,799,480.68 | 0.64% | 0 | \$0.00 | |
| TD BANK, N.A. | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$392,700.00 | 0.14% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$235,505.00 | 0.08% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$361,000.00 | 0.13% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC. - COR | 1 | \$318,155.00 | 0.11% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$371,450.00 | 0.13% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | |
| THE PRIVATE BANK AND TRUST CO | 1 | \$360,905.00 | 0.13% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$402,610.28 | 0.14% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$378,515.92 | 0.13% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$356,200.00 | 0.13% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$245,100.00 | 0.09% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$218,405.00 | 0.08% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 1 | \$334,875.00 | 0.12% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$322,905.00 | 0.12% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,242,980.00 | 0.44% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$416,300.00 | 0.15% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 2 | \$495,345.67 | 0.18% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$362,770.55 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$217,949.30 | 0.08% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 4 | \$1,518,804.92 | 0.54% | 0 | \$0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$783,858.99 | 0.28% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$375,250.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,026,950.00 | 0.37% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$322,050.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$3,377,082.00 | 1.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$401,375.00 | 0.14% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$598,500.00 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$560,500.00 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$248,900.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$224,675.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$292,600.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$543,305.00 | 0.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$273,792.14 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$792,542.21 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$592,800.00 | 0.21% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$761,300.00 | 0.26% | 0 | \$0.00 |
| Total | | 889 | \$280,463,936.14 | 100% | 0 | \$0.00 |
| 3138WF3H7 | ABBEVILLE BUILDING & LOAN | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,146,635.00 | 1.35% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$229,600.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$294,627.02 | 0.19% | 0 | \$0.00 |
| | AIBURNBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$355,500.00 | 0.22% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$204,832.99 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$241,218.80 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$362,388.75 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC | 1 | \$239,574.38 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$803,397.01 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$387,810.15 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$913,680.87 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,451,145.14 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$410,252.47 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$308,564.62 | 0.19% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$402,601.82 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$574,338.66 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$247,853.07 | 0.16% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$291,913.76 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$248,817.28 | 0.16% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 3 | \$692,405.35 | 0.44% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$329,432.84 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$201,156.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | \$226,649.92 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$765,800.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$232,980.96 | 0.15% | 0 | \$0.00 |
| | CBCFCU | 1 | \$207,547.25 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$684,508.26 | 0.43% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$246,265.27 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,150,124.00 | 0.73% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$323,123.62 | 0.2% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$207,200.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$199,736.63 | 0.13% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$254,795.59 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$903,100.00 | 0.57% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$415,270.35 | 0.26% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$278,812.36 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$516,201.00 | 0.33% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$222,474.40 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$265,992.00 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$406,230.56 | 0.26% | 0 | \$0.00 |
| EVERBANK | 2 | \$870,568.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$298,859.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$914,119.08 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$286,109.00 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,142,300.00 | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 8 | \$2,030,666.95 | 1.28% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$199,409.77 | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 47 | \$13,741,251.76 | 8.66% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$269,269.57 | 0.17% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$288,750.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,161,560.09 | 1.99% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$228,725.73 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,304,800.00 | 1.45% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$293,890.32 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$402,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL | 1 | \$389,839.45 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |

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| FIRST COUNTY BANK | 1 | \$424,968.61 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,960,328.59 | 1.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$210,564.07 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$415,191.53 | 0.26% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$394,400.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$455,441.27 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$582,500.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$431,172.20 | 0.27% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$709,600.00 | 0.45% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,285,147.71 | 0.81% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$539,250.00 | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$197,972.43 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$574,000.00 | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$1,059,828.86 | 0.67% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$381,824.60 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$431,886.99 | 0.27% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$385,600.00 | 0.24% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$315,750.00 | 0.2% | 0 | \$0.00 |
| HARNILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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| | HELENA COMMUNITY CREDIT UNION | | | | | |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,602,457.08 | 1.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$298,250.00 | 0.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,968.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$4,940,779.00 | 3.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$508,400.00 | 0.32% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$269,500.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$287,024.26 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$846,000.00 | 0.53% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$390,337.31 | 0.25% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | INSIGNIA BANK | 3 | \$800,500.00 | 0.5% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$210,600.00 | 0.13% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$348,000.00 | 0.22% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$105,914.44 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$481,041.04 | 0.3% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$496,571.38 | 0.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$505,500.00 | 0.32% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$202,304.69 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$272,809.58 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$309,600.00 | 0.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,291,229.57 | 0.81% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$263,876.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$253,096.80 | 0.16% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$267,634.25 | 0.17% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$273,092.18 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,964,512.32 | 1.87% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$399,869.80 | 0.25% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 2 | \$502,800.00 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$629,851.03 | 0.4% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$253,368.21 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$216,835.00 | 0.14% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$202,088.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,153,195.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,356,736.00 | 0.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$1,571,191.98 | 0.99% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 9 | \$2,380,725.00 | 1.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,014,600.00 | 0.64% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$450,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$559,100.36 | 0.35% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$335,750.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,565,147.00 | 0.99% | 0 | \$0.00 |
| | R P FUNDING INC. | 20 | \$5,369,194.00 | 3.38% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$267,500.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| | RIGHT TRAC FINANCIAL GROUP, INC. | 1 | \$337,500.00 | 0.21% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$319,668.54 | 0.2% | 0 | \$0.00 |
| | S BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 8 | \$1,911,719.89 | 1.21% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,106,669.10 | 0.7% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A. | 23 | \$10,876,877.87 | 6.86% | 0 | \$0.00 |
| | SARASOTA MORTGAGE SERVICES, LLC | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$274,776.26 | 0.17% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$2,022,737.41 | 1.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$597,600.00 | 0.38% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | \$212,960.00 | 0.13% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$396,800.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$200,674.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,000,255.36 | 0.63% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$201,856.00 | 0.13% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$202,600.00 | 0.13% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$365,825.50 | 0.23% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 6 | \$1,735,730.00 | 1.09% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$318,500.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$206,600.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$3,195,644.01 | 2.01% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,141,500.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$314,689.28 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$398,340.87 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$1,099,589.31 | 0.69% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$200,650.00 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$1,024,220.67 | 0.65% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$297,559.36 | 0.19% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$366,439.12 | 0.23% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE WASHINGTON TRUST COMPANY | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$450,000.00 | 0.28% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$737,400.00 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$1,421,721.87 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,730.59 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$628,400.00 | 0.4% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$199,427.79 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$399,921.14 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$251,400.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,796,900.00 | 1.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$202,450.00 | 0.13% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$199,188.84 | 0.13% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$344,000.00 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,482,374.90 | 0.93% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$1,432,452.05 | 0.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$232,011.73 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$884,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 582 | \$158,634,931.67 | 100% | 0 | \$0.00 |
| 3138WF3J3 | ATLANTIS MORTGAGE CO., INC. | 1 | \$601,380.51 | 2.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$202,000.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,565,860.88 | 5.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$602,000.00 | 2.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$1,906,800.00 | 6.92% | 0 | \$0.00 |
| | | 63 | \$15,617,577.00 | 56.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,038,567.48 | 3.77% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$417,400.00 | 1.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$600,800.00 | 2.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$200,604.03 | 0.73% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$1,222,433.93 | 4.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$2,115,703.40 | 7.68% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$655,800.00 | 2.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$609,146.34 | 2.21% | 0 | \$0.00 |
| Total | | 107 | \$27,556,073.57 | 100% | 0 | \$0.00 |
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| 3138WF3K0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$834,000.00 | 3.2% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$403,000.00 | 1.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$401,600.00 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,425.49 | 1.6% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$409,422.31 | 1.57% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$4,944,500.00 | 19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$829,000.00 | 3.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$411,750.00 | 1.58% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,635,450.00 | 6.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$411,700.00 | 1.58% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,233,328.91 | 4.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$403,193.74 | 1.55% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$405,900.00 | 1.56% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$834,000.00 | 3.2% | 0 | \$0.00 |
| | OCEAN BANK - COR | 1 | \$401,200.00 | 1.54% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$415,000.00 | 1.59% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$399,500.00 | 1.54% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$400,000.00 | 1.54% | 1 | \$391,708.34 |
| | STEARNS LENDING INC. | 3 | \$1,246,925.49 | 4.79% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$416,408.01 | 1.6% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,250,250.00 | 4.86% | 0 | \$0.00 |
| Total | | 63 | \$26,025,553.95 | 100% | 1 | \$391,708.34 |
| 3138WF3L8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 2 | \$453,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,619,139.00 | 1.47% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$217,121.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$584,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,018,000.00 | 0.23% | 0 | \$0.00 |
| | AGM CAPITAL MORTGAGE CORP | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$359,950.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$232,200.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALTERRA BANK | 1 | \$203,355.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$303,200.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$237,200.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$496,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$251,100.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,512,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$471,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$310,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,719,800.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,005,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$253,689.00 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$219,600.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$1,007,050.00 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$398,000.00 | 0.09% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$308,800.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$362,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$910,950.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$207,010.00 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,343,940.17 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$356,800.00 | 0.08% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$279,218.00 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$665,000.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,309,699.00 | 0.96% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANCFIRST | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$210,309.00 | 0.05% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$468,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$211,401.55 | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$687,400.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$313,040.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$302,400.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,153,191.53 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 17 | \$5,891,400.00 | 1.31% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.15% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI | 1 | \$208,512.33 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,300,500.00 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$1,104,925.00 | 0.25% | 0 | \$0.00 |
| BETHPAGE | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,704,532.25 | 0.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,779,200.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$464,610.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,199,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$245,541.00 | 0.05% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$318,750.00 | 0.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$805,920.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$473,400.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,832,612.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,406,000.00 | 0.31% | 0 | \$0.00 |
| C AND A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$220,375.00 | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$306,500.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,288,500.00 | 1.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$219,675.90 | 0.05% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$657,920.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 15 | \$7,255,900.00 | 1.61% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$559,000.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$845,746.00 | 0.19% | 0 | \$0.00 |
| CB&S BANK | 1 | \$267,605.18 | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$674,920.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$416,425.48 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$659,750.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$636,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$495,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$344,700.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$262,145.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$330,750.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 22 | \$6,259,400.00 | 1.39% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$241,535.08 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$233,460.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$214,560.00 | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 3 | \$938,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$718,937.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$213,600.00 | 0.05% | 0 | \$0.00 |

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| | COMMERCE HOME MORTGAGE | 3 | \$1,128,200.00 | 0.25% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$265,080.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$355,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$553,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK. | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$649,500.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$416,385.67 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$317,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,925,078.00 | 0.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,235,263.00 | 0.27% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$586,016.75 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$904,691.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,072,144.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$2,762,284.00 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$278,590.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 4 | \$1,436,259.00 | 0.32% | 0 | \$0.00 |
| | DIME BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$253,250.41 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,100.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$731,850.00 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$390,150.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |

| RESIDENTIAL MORT | | | | | | |
|---|----|----------------|-------|---|--------|--|
| E MORTGAGE MANAGEMENT LLC | 2 | \$744,500.00 | 0.17% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 5 | \$1,360,400.00 | 0.3% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 9 | \$2,796,700.00 | 0.62% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$413,750.00 | 0.09% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | |
| ETHOS LENDING LLC ALIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,405,225.00 | 0.31% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 5 | \$1,534,250.00 | 0.34% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$263,920.00 | 0.06% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,487,232.70 | 1% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$253,600.00 | 0.06% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,116,900.00 | 0.47% | 0 | \$0.00 | |
| FARMERS BANK AND TRUST | 1 | \$349,484.38 | 0.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 9 | \$3,001,838.00 | 0.67% | 0 | \$0.00 | |
| FBT MORTGAGE | 1 | \$350,073.83 | 0.08% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$279,209.60 | 0.06% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$673,500.00 | 0.15% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,490,508.40 | 0.55% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$319,029.31 | 0.07% | 0 | \$0.00 | |
| FINANCE OF AMERICA | 6 | \$1,984,000.00 | 0.44% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 21 | \$6,056,350.00 | 1.35% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$918,900.00 | 0.2% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$249,278.38 | 0.06% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST BANK & TRUST | 1 | \$393,600.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,296,410.00 | 0.29% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 12 | \$3,962,376.00 | 0.88% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$507,625.00 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$367,692.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,142,307.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$575,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$609,600.00 | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,166,000.00 | 0.7% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,764,660.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,334,079.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$275,625.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$647,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$510,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$262,637.66 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$556,600.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$745,000.00 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$207,726.09 | 0.05% | 0 | \$0.00 |

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| FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$660,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,847,929.69 | 0.63% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,195,735.00 | 0.49% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$913,343.59 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,210,889.65 | 0.27% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$271,520.00 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$687,600.00 | 0.15% | 0 | \$0.00 |
| FNB BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$659,200.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$2,556,556.62 | 0.57% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$851,534.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,610,171.20 | 0.36% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$244,669.97 | 0.05% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$539,100.00 | 0.12% | 0 | \$0.00 |
| GRAND BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$206,800.00 | 0.05% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$998,500.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, | 3 | \$690,500.00 | 0.15% | 0 | \$0.00 |

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| | INC. | | | | | |
| | GUILD MORTGAGE COMPANY | 10 | \$3,016,667.03 | 0.67% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$318,000.00 | 0.07% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| | HARBORONE BANK | 4 | \$1,146,000.00 | 0.25% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$409,409.26 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$447,500.00 | 0.1% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$319,100.00 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$480,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$2,984,800.00 | 0.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,824,774.57 | 1.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 10 | \$2,823,634.00 | 0.63% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$346,511.08 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$1,008,694.00 | 0.22% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$218,959.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$620,120.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$206,160.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$393,792.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$697,650.00 | 0.16% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | \$443,500.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$339,520.94 | 0.08% | 0 | \$0.00 |

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| JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES | | | | | | |
| JERSEY MORTGAGE COMPANY | 1 | \$540,000.00 | 0.12% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 6 | \$2,794,150.00 | 0.62% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$207,200.00 | 0.05% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$204,300.00 | 0.05% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$577,200.00 | 0.13% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,380,950.00 | 0.31% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | |
| LEADER BANK N.A. | 12 | \$3,858,690.00 | 0.86% | 0 | \$0.00 | |
| LEGACY NATIONAL BANK | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$816,410.72 | 0.18% | 0 | \$0.00 | |
| LEOMINSTER CREDIT UNION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,044,000.00 | 0.23% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$243,295.70 | 0.05% | 0 | \$0.00 | |
| LISTERHILL CREDIT UNION | 1 | \$251,628.75 | 0.06% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 5 | \$1,373,576.13 | 0.31% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,978,250.00 | 0.44% | 0 | \$0.00 | |
| LOMBARDO MORTGAGE COMPANY | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$988,500.00 | 0.22% | 0 | \$0.00 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$248,552.00 | 0.06% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$363,969.67 | 0.08% | 0 | \$0.00 | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$324,131.41 | 0.07% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,297,350.00 | 0.29% | 0 | \$0.00 | |
| MCCLAIN BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | |
| MEETINGHOUSE | 1 | \$406,000.00 | 0.09% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,088,775.00 | 0.24% | 0 | \$0.00 | |

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| MEMBER ADVANTAGE MORTGAGE | 1 | \$412,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$278,712.74 | 0.06% | 0 | \$0.00 |
| METRO BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION | 6 | \$1,890,300.00 | 0.42% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$799,710.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$1,903,500.00 | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 3 | \$1,107,000.00 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL | 1 | \$297,600.00 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$253,440.00 | 0.06% | 0 | \$0.00 |
| MILEND INC | 1 | \$306,200.00 | 0.07% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$804,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$547,850.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,168,300.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,002,660.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 17 | \$5,588,610.00 | 1.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$499,925.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$418,500.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$657,500.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 21 | \$5,957,410.00 | 1.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,007,210.00 | 0.22% | 0 | \$0.00 |
| MRV BANKS | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$680,165.97 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$1,324,005.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 10 | \$3,269,000.00 | 0.73% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$617,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,915,200.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 2 | \$641,900.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 4 | \$1,137,774.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$490,872.95 | 0.11% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$303,750.00 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$655,500.00 | 0.15% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$696,261.18 | 0.15% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$843,700.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$436,000.00 | 0.1% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$318,000.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$813,100.00 | 0.18% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$360,500.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$297,370.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,354,733.67 | 0.52% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$375,481.98 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$1,445,897.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$476,000.00 | 0.11% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$298,269.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$1,209,750.00 | 0.27% | 0 | \$0.00 |
| ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$398,150.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |

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| | ONPOINT COMMUNITY CREDIT UNION | | | | | |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 3 | \$901,690.00 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$463,100.00 | 0.1% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$325,800.52 | 0.07% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$622,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$230,374.94 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$801,508.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,824,400.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 14 | \$5,209,050.00 | 1.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$657,998.51 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$334,527.98 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$254,400.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$886,676.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$992,200.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$873,505.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$274,130.24 | 0.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | PETEFISH, SKILES AND CO. BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$368,480.08 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 7 | \$3,369,850.00 | 0.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,135,900.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,770,030.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$5,234,800.00 | 1.16% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$831,528.57 | 0.18% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$251,215.00 | 0.06% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$620,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | | | | | |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,642,300.00 | 0.37% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$569,358.00 | 0.13% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,472,640.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,595,000.00 | 0.35% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$621,000.00 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$951,000.00 | 0.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$818,351.00 | 0.18% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$317,600.00 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$917,900.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$985,370.00 | 0.22% | 0 | \$0.00 |
| | RCB BANK | 1 | \$318,321.00 | 0.07% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$237,727.05 | 0.05% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$210,400.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$837,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$213,300.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$217,125.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$216,271.63 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$683,600.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 5 | \$1,609,583.00 | 0.36% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$222,100.42 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$640,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$219,100.00 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$2,257,750.00 | 0.5% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$374,400.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$664,100.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SAIL MORTGAGE CORP | 1 | \$271,800.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,224,500.00 | 0.27% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,618,610.99 | 0.58% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$516,000.00 | 0.11% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,261,282.62 | 0.28% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$313,200.00 | 0.07% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$395,454.42 | 0.09% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,266,200.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,630,300.00 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$963,500.00 | 0.21% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$345,050.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$399,500.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$896,926.00 | 0.2% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 2 | \$631,623.12 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$10,162,775.20 | 2.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,919,000.00 | 0.43% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$663,420.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,832,600.00 | 0.41% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$368,300.00 | 0.08% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$207,900.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$1,045,350.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$317,600.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$255,200.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B. | 2 | \$456,714.80 | 0.1% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$275,600.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 49 | \$14,864,540.67 | 3.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$742,490.00 | 0.17% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$544,000.00 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$548,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$388,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,562,234.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$971,065.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 28 | \$8,040,669.00 | 1.79% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$560,767.93 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,059,000.00 | 0.24% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$933,750.00 | 0.21% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$307,300.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$594,900.00 | 0.13% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$276,250.00 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$234,700.00 | 0.05% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$505,000.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$599,000.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$265,600.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$213,550.00 | 0.05% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,891,200.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,726,256.43 | 0.38% | 0 | \$0.00 |
| | | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| UNITED BANK AND TRUST COMPANY | | | | | | |
| UNITED FIDELITY FUNDING COPR ., A MISSOURT CORPORTION | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$861,750.00 | 0.19% | 0 | \$0.00 | |
| UNITY BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$261,726.85 | 0.06% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,896,850.00 | 0.42% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.06% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$254,400.00 | 0.06% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 3 | \$1,027,900.00 | 0.23% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$413,360.00 | 0.09% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | |
| UW CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | |
| UWHARRIE BANK | 2 | \$486,500.00 | 0.11% | 0 | \$0.00 | |
| VALLEY WEST MORTGAGE | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$802,300.00 | 0.18% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP INC | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC., | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 20 | \$6,566,591.00 | 1.46% | 0 | \$0.00 | |
| VERITEX COMMUNITY BANK | 1 | \$361,575.00 | 0.08% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$918,000.00 | 0.2% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.11% | 0 | \$0.00 | |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$397,200.00 | 0.09% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$437,500.00 | 0.1% | 0 | \$0.00 | |

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| | WATER AND POWER COMMUNITY CREDIT UNION | 2 | \$491,424.34 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$387,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$532,000.00 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$506,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$714,900.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$251,240.47 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,163,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,077,500.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,443 | \$449,488,089.77 | 100% | 0 | \$0.00 |
| 3138WF3M6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$449,329.14 | 0.13% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$612,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 18 | \$5,371,310.00 | 1.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 76 | \$24,478,530.82 | 7.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 75 | \$27,082,284.00 | 7.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 37 | \$12,702,713.00 | 3.69% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 204 | \$68,262,878.30 | 19.82% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$620,000.00 | 0.18% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$307,085.79 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 10 | \$3,487,700.00 | 1.01% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 52 | \$17,854,764.79 | 5.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 44 | \$14,778,305.00 | 4.29% | 0 | \$0.00 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 3 | \$1,015,693.00 | 0.29% | 0 | \$0.00 |
| | NMSI INC | 2 | \$1,223,175.43 | 0.36% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 12 | \$5,557,745.77 | 1.61% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 2 | \$956,552.79 | 0.28% | 0 | \$0.00 |
| | | 306 | \$99,158,995.38 | 28.79% | 1 | \$311,417.01 |

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| | PINNACLE CAPITAL MORTGAGE LLC | | | | | |
| | PMAC LENDING SERVICES, INC. | 1 | \$326,200.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 60 | \$20,059,888.83 | 5.82% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 17 | \$5,467,060.50 | 1.59% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$416,250.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK , SUCESSOR OF TALMER BANK | 1 | \$416,313.21 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 47 | \$14,071,845.62 | 4.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 48 | \$14,714,817.00 | 4.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,501,576.00 | 1.31% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$554,768.49 | 0.16% | 0 | \$0.00 |
| Total | | 1,039 | \$344,447,782.86 | 100% | 1 | \$311,417.01 |
| | | | | | | |
| 3138WF3N4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,704,496.00 | 2.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$267,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$580,250.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$947,350.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,967,600.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,115,000.00 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$853,300.00 | 0.34% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$1,971,250.00 | 0.79% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$739,200.00 | 0.3% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,179,100.00 | 0.87% | 0 | \$0.00 |
| BANCFIRST | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$561,413.29 | 0.23% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$335,800.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$269,550.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 2 | \$582,876.17 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,351,700.00 | 0.54% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$2,801,680.00 | 1.12% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| BBCN BANK | 1 | \$578,362.75 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,199,000.00 | 0.48% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$481,900.00 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$758,700.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION | | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$2,217,750.00 | 0.89% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$907,000.00 | 0.36% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | |
| CA LENDING INC | 1 | \$596,000.00 | 0.24% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,147,398.00 | 1.26% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 5 | \$2,403,700.00 | 0.96% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$288,540.00 | 0.12% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$1,438,610.00 | 0.58% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,006,500.00 | 1.61% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$281,736.00 | 0.11% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A. | 1 | \$250,630.22 | 0.1% | 0 | \$0.00 | |
| COMMERCE BANK | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITY STATE BANK. | 1 | \$307,110.00 | 0.12% | 0 | \$0.00 | |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$277,574.18 | 0.11% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 6 | \$2,093,910.00 | 0.84% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,170,774.00 | 0.47% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$544,534.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,508,153.00 | 0.6% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$245,582.00 | 0.1% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 2 | \$744,217.13 | 0.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$466,000.00 | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$943,200.00 | 0.38% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$317,700.00 | 0.13% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$223,943.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$739,000.00 | 0.3% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$220,708.98 | 0.09% | 0 | \$0.00 |
| F & M BANK | 1 | \$346,583.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,222,590.00 | 0.89% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FAMILY FIRST MORTGAGE, INC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$237,900.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$799,450.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,018,004.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA | 5 | \$1,677,000.00 | 0.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$3,088,900.00 | 1.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$888,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$229,734.96 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$576,800.00 | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$872,500.00 | 0.35% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,724,000.00 | 0.69% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,502,905.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF OMAHA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$822,457.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,170,000.00 | 0.47% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$287,500.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,244,600.00 | 0.5% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$952,655.83 | 0.38% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,566,500.00 | 0.63% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$624,500.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$1,131,175.72 | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$285,346.38 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$968,709.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,021,366.00 | 0.41% | 0 | \$0.00 |
| GETZY MORTGAGE SERVICES, LLC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$283,977.00 | 0.11% | 0 | \$0.00 |
| GRAND BANK | 1 | \$285,750.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$782,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$214,330.00 | 0.09% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |

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| | HERITAGEBANK OF THE SOUTH | 1 | \$416,398.11 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,232,900.00 | 0.49% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$322,405.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,974,050.00 | 1.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$810,780.00 | 0.33% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| | IRON FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,220,750.00 | 0.49% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$461,000.00 | 0.18% | 0 | \$0.00 |
| | KONDAPUR CAPITAL CORP | 1 | \$416,800.00 | 0.17% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$553,750.00 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$581,600.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$617,516.00 | 0.25% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LOANSTAR HOME LENDING | 2 | \$517,905.52 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,121,424.07 | 0.45% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$319,742.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$400,350.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$825,300.00 | 0.33% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$913,452.78 | 0.37% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$955,162.00 | 0.38% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 |
| | MILLENIUUM BANK | 1 | \$517,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CLIFORNIA CORPORATION | 1 | \$428,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$327,600.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$965,266.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,910,800.00 | 0.77% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,619,550.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$376,200.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,251,911.00 | 0.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$305,150.00 | 0.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,166,000.00 | 0.47% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 2 | \$595,800.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,013,845.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$754,000.00 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$509,915.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,063,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$771,500.00 | 0.31% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$399,750.00 | 0.16% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$518,382.00 | 0.21% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, | 1 | \$308,560.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$238,125.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$1,067,000.00 | 0.43% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING.A DELAWARE CORPORA | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI , ADELAWARE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$556,500.00 | 0.22% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| NUE RESOURCES FUNDING, LLC | 1 | \$475,200.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,682,448.00 | 0.67% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$763,072.19 | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$451,348.75 | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$583,600.00 | 0.23% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$236,720.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,254,800.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,505,500.00 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 12 | \$3,780,550.00 | 1.52% | 0 | \$0.00 |
| PARMAOUNT RESIDENTIAL MORTGAGE | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$775,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY | 2 | \$593,550.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$3,099,010.00 | 1.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$216,950.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,635,986.00 | 0.66% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE | 1 | \$326,799.14 | 0.13% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$987,500.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,280,400.00 | 0.51% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$494,500.00 | 0.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$320,912.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$373,900.00 | 0.15% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$820,000.00 | 0.33% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | RESOURCES LENDERS INC CALIFRNIA CORPROATION W CFL | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$279,850.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$1,240,361.00 | 0.5% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,558,774.55 | 0.63% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$807,036.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,232,666.19 | 0.49% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,388,255.85 | 0.56% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,061,200.15 | 0.43% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,239,500.00 | 0.5% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$6,052,548.37 | 2.43% | 0 | \$0.00 |
| | SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$427,410.00 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,029,300.00 | 0.41% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$915,582.00 | 0.37% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$7,217,970.48 | 2.9% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,066,500.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$349,800.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$227,240.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$725,400.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,255,413.00 | 1.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$956,920.00 | 0.38% | 0 | \$0.00 |

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| TD BANK, N.A. | 3 | \$1,086,632.15 | 0.44% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$830,600.00 | 0.33% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$214,190.00 | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| TSM, INC. A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,459,604.00 | 0.59% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,006,685.98 | 0.4% | 0 | \$0.00 |
| UNITED BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$712,715.00 | 0.29% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$363,884.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,287,483.00 | 0.92% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$689,090.00 | 0.28% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGAE COMOPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$651,360.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 777 | \$249,289,772.63 | 100% | 0 | \$0.00 |
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| 3138WF3P9 | 1ST CONSTITUTION BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$298,298.00 | 0.05% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$11,362,997.00 | 2.08% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$249,647.75 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$594,800.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$372,900.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$619,550.00 | 0.11% | 0 | \$0.00 |
| | AIMBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$295,835.21 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$629,775.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$660,000.00 | 0.12% | 0 | \$0.00 |

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| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$240,560.00 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$258,520.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$204,400.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,722,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$354,960.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$693,720.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$5,797,892.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$500,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICASH MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$694,967.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$2,079,596.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK CORPORATION | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$1,272,000.00 | 0.23% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$518,849.71 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$242,250.00 | 0.04% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$509,212.47 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$572,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,611,400.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$348,319.44 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$289,181.39 | 0.05% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$349,494.81 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$560,000.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$880,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$5,144,419.00 | 0.94% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 4 | \$1,279,893.33 | 0.23% | 0 | \$0.00 |

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| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$207,713.44 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$965,475.00 | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$285,750.00 | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$271,599.29 | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,452,695.43 | 0.27% | 0 | \$0.00 |
| BANK SNB | 2 | \$671,900.00 | 0.12% | 0 | \$0.00 |
| BANKERS BANK MADDISON | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$256,567.28 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$786,000.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 20 | \$7,329,650.00 | 1.34% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$579,900.00 | 0.11% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,246,250.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 14 | \$4,269,900.00 | 0.78% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$554,149.84 | 0.1% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$361,200.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,290,345.35 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$1,071,500.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$943,997.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,294,102.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$243,040.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,610,200.00 | 0.29% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$552,000.00 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$926,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$3,444,400.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$517,500.00 | 0.09% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BUSEY BANK | 1 | \$225,800.00 | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$295,601.29 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,203,100.00 | 0.77% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$899,775.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$3,310,000.00 | 0.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 4 | \$845,128.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$468,400.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$560,000.00 | 0.1% | 0 | \$0.00 |
| CB&S BANK | 2 | \$656,200.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$415,650.26 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$507,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$852,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,299,400.00 | 0.24% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 18 | \$5,109,275.00 | 0.93% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$298,988.06 | 0.05% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$210,600.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC. | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$416,900.00 | 0.08% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$710,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$415,500.00 | 0.08% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$245,161.77 | 0.04% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$323,563.57 | 0.06% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$655,120.00 | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$2,023,500.00 | 0.37% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$260,400.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$587,200.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$463,200.00 | 0.08% | 0 | \$0.00 |

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| COMMUNITYAMERICA CREDIT UNION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$241,500.00 | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$1,020,800.00 | 0.19% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,729,642.29 | 0.5% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$415,796.36 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$276,800.00 | 0.05% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$644,000.00 | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$410,784.00 | 0.08% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$288,592.80 | 0.05% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$544,775.69 | 0.1% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$909,500.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,320,750.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$753,600.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$231,291.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,139,235.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$542,504.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,001,048.00 | 0.18% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$804,000.00 | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| DSB | 1 | \$279,920.00 | 0.05% | 0 | \$0.00 |
| DSW MORTGAGE, INC. A COLORADO CORPO | 1 | \$299,586.68 | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$911,000.00 | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$317,500.00 | 0.06% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,557,200.00 | 0.28% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$208,300.00 | 0.04% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$218,092.27 | 0.04% | 0 | \$0.00 |
| | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |

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| ENTERPRISE BANK AND TRUST COMPANY | | | | | | |
| ENVOY MORTGAGE, LTD. | 12 | \$4,215,170.00 | 0.77% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$290,746.00 | 0.05% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 2 | \$792,000.00 | 0.14% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.11% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDIN | 1 | \$351,563.00 | 0.06% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$286,908.00 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$246,859.42 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$326,089.00 | 0.06% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,945,431.00 | 0.36% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 5 | \$1,630,464.00 | 0.3% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | |
| FAIRFAX MORTGAGE INVESTMENTS, INC. | 1 | \$406,439.26 | 0.07% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,790,386.91 | 0.88% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$386,000.00 | 0.07% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$387,200.00 | 0.07% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,920,600.00 | 0.35% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK OF SCOTTVILLE | 1 | \$291,600.00 | 0.05% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 9 | \$3,043,000.00 | 0.56% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY BANK | 4 | \$1,258,200.00 | 0.23% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,292,629.74 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA | 16 | \$5,579,960.00 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$6,617,258.00 | 1.21% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$351,957.03 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$278,910.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$558,300.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,241,064.00 | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,095,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 13 | \$4,152,800.00 | 0.76% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$323,200.00 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$605,374.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$597,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$899,800.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$309,150.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$646,600.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$831,173.44 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,932,305.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,203,810.00 | 0.22% | 0 | \$0.00 |
| FIRST FIDELTY BANK | 1 | \$300,800.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$614,350.00 | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$440,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 12 | \$4,370,856.00 | 0.8% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$670,156.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$2,412,270.00 | 0.44% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$363,725.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$353,600.00 | 0.06% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,145,285.67 | 0.39% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$660,750.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$718,400.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$701,200.00 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$267,400.00 | 0.05% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 2 | \$633,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$596,800.00 | 0.11% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$236,800.00 | 0.04% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$414,800.00 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$536,032.26 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$513,650.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$560,451.15 | 0.1% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,152,362.06 | 0.76% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$3,361,000.00 | 0.61% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$258,651.12 | 0.05% | 0 | \$0.00 | |
| FIRSTBANK | 9 | \$2,882,850.00 | 0.53% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 4 | \$1,379,614.24 | 0.25% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$741,617.00 | 0.14% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$228,470.34 | 0.04% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 8 | \$2,271,174.22 | 0.42% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 6 | \$2,102,400.00 | 0.38% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$691,500.00 | 0.13% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$3,005,250.00 | 0.55% | 0 | \$0.00 | |
| GECU | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | |
| GIBRALTAR LENDING, LLC | 1 | \$290,250.00 | 0.05% | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$1,291,760.00 | 0.24% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES | 1 | \$375,750.00 | 0.07% | 0 | \$0.00 | |

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| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$593,770.00 | 0.11% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$363,200.00 | 0.07% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP.. | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$755,942.01 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$4,816,152.23 | 0.88% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| | HARVEST FUNDING GROUP | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$822,000.00 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$551,900.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,711,587.00 | 0.5% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$673,500.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$8,283,910.00 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,120,250.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$855,222.99 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$344,545.69 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$777,000.00 | 0.14% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$1,320,400.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$700,000.00 | 0.13% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$358,670.83 | 0.07% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$289,700.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$205,900.00 | 0.04% | 0 | \$0.00 |

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| | ILLINOIS BANK AND TRUST | 2 | \$555,000.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$567,000.00 | 0.1% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | INTERBANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$288,500.00 | 0.05% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPRATION | 1 | \$495,000.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,573,200.00 | 0.29% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$585,000.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$372,750.00 | 0.07% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$349,000.00 | 0.06% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$399,950.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$2,551,973.00 | 0.47% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | \$604,000.00 | 0.11% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$319,549.12 | 0.06% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$776,000.00 | 0.14% | 0 | \$0.00 |
| | LAGUNA EQUITY FUNDING, INC | 1 | \$622,500.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$786,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,032,420.00 | 0.19% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$468,800.00 | 0.09% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$206,200.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A. | 10 | \$3,550,100.00 | 0.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$284,750.00 | 0.05% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$651,000.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LOANSTAR HOME LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$3,031,763.86 | 0.55% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$795,000.00 | 0.15% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$271,450.00 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$299,925.00 | 0.05% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$516,000.00 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$977,742.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 7 | \$2,175,000.00 | 0.4% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$234,900.00 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$838,200.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$711,500.00 | 0.13% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$378,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MILEND INC | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$530,700.00 | 0.1% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$535,261.53 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$249,631.70 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 3 | \$1,031,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CLUB INC. | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,901,250.00 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 12 | \$4,088,100.00 | 0.75% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,724,230.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,263,250.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$840,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 26 | \$8,415,951.00 | 1.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$543,800.00 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$659,500.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 12 | \$4,198,857.44 | 0.77% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$2,083,300.00 | 0.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$793,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$997,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$800,250.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,458,525.00 | 0.45% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$297,000.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$299,567.75 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$368,400.00 | 0.07% | 0 | \$0.00 |
| NEW CENTURY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 4 | \$1,226,369.00 | 0.22% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$609,900.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$640,000.00 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,743,689.00 | 0.32% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$308,800.00 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$415,972.00 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$1,055,000.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 11 | \$3,306,790.00 | 0.6% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$439,500.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$910,500.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 6 | \$1,967,600.00 | 0.36% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,040,000.00 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$259,650.00 | 0.05% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$621,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$563,700.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$497,522.83 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$558,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,382,780.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$567,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$382,000.00 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 29 | \$11,310,405.00 | 2.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$500,000.00 | 0.09% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$599,633.31 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$300,720.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$242,250.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,530,250.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$367,200.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$2,288,150.00 | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$347,200.00 | 0.06% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$622,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 18 | \$8,748,973.00 | 1.6% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PINNACLE MORTGAGE, INC. | 1 | \$407,250.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 9 | \$2,730,900.00 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 21 | \$7,733,039.65 | 1.41% | 0 | \$0.00 |
| POTOMAC MORTGAGE | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$3,123,600.00 | 0.57% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$354,000.00 | 0.06% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$352,500.00 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$943,359.00 | 0.17% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$230,550.00 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,954,000.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,335,292.56 | 0.24% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$757,000.00 | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$239,600.00 | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 8 | \$2,794,247.00 | 0.51% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$551,100.00 | 0.1% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$535,000.00 | 0.1% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$403,350.00 | 0.07% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$284,400.00 | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$634,209.00 | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$701,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$280,890.00 | 0.05% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$622,000.00 | 0.11% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$395,992.00 | 0.07% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$244,955.00 | 0.04% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 7 | \$1,984,750.00 | 0.36% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$495,920.00 | 0.09% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$313,200.00 | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$540,000.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 6 | \$3,125,950.00 | 0.57% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,690,091.00 | 0.31% | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$944,300.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$406,800.00 | 0.07% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,614,255.90 | 0.3% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 12 | \$4,268,690.28 | 0.78% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,500.00 | 0.04% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,126,600.00 | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$394,850.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,792,000.00 | 0.51% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$737,600.00 | 0.13% | 0 | \$0.00 |
| SFMC, LP | 1 | \$292,500.00 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$642,058.00 | 0.12% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$12,925,104.00 | 2.36% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 2 | \$655,000.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$830,000.00 | 0.15% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$400,231.00 | 0.07% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$295,700.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,073,668.00 | 0.2% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SOUTHSIDE BANK | 1 | \$366,350.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$274,829.34 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 5 | \$1,618,830.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$282,500.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$1,014,469.02 | 0.19% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$239,101.00 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 61 | \$20,986,943.80 | 3.84% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,051,350.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 3 | \$972,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$585,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,408,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$515,272.96 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,187,900.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 35 | \$11,662,367.28 | 2.13% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$561,592.50 | 0.1% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$346,042.17 | 0.06% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$411,750.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$1,020,500.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$936,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$331,020.20 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$235,800.00 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$401,000.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$399,436.40 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$716,120.00 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,751,000.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$297,500.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | |
| THE PARK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 3 | \$854,300.00 | 0.16% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$359,412.88 | 0.07% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,210,800.00 | 0.22% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 2 | \$711,000.00 | 0.13% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$584,000.00 | 0.11% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 3 | \$831,815.00 | 0.15% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$294,950.00 | 0.05% | 0 | \$0.00 | |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,221,600.00 | 0.22% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,774,678.91 | 0.51% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$591,000.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$763,390.68 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$805,763.07 | 0.15% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$798,200.00 | 0.15% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$383,200.00 | 0.07% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$789,600.00 | 0.14% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 2 | \$643,500.00 | 0.12% | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | VALLEY WEST MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$925,900.00 | 0.17% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$377,500.00 | 0.07% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$3,426,243.00 | 0.63% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$295,200.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 4 | \$1,993,200.00 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$449,380.02 | 0.08% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 |
| | WARSHAW CAPITAL LLC | 1 | \$317,900.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$800,300.00 | 0.15% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$802,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA | 1 | \$319,992.00 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$316,680.98 | 0.06% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$626,652.81 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$1,183,144.54 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$2,550,700.00 | 0.47% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,089,758.95 | 0.08% | 0 | \$0.00 |
| Total | | 1,615 | \$547,138,145.28 | 100% | 0 | \$0.00 |
| 3138WF3Q7 | BROKER SOLUTIONS INC. | 3 | \$846,000.00 | 1.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,240,594.00 | 9.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 23 | \$6,887,489.00 | 12.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,256,650.00 | 2.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 38 | \$12,093,100.00 | 21.87% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$223,920.00 | 0.4% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$507,500.00 | 0.92% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,455,148.47 | 4.44% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,913,200.00 | 3.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$260,800.00 | 0.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 38 | \$12,410,052.80 | 22.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$387,000.00 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$3,893,720.00 | 7.04% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,640,149.30 | 2.97% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,747,500.00 | 3.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 7 | \$2,480,900.00 | 4.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,048,000.00 | 1.9% | 0 | \$0.00 |
| Total | | 175 | \$55,291,723.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF3R5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,977,404.00 | 2.81% | 0 | \$0.00 |
| | ACC GROUP INC. | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| | AIMLOAN.COM NMLS #2890 | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,208,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,127,310.00 | 0.45% | 0 | \$0.00 |

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| AMERICAN PACIFIC MTG CORP | 9 | \$2,902,360.00 | 1.17% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$226,990.59 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$567,900.00 | 0.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$570,600.00 | 0.23% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 |
| ANZ GUAM, INC. | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| ARTISANS' BANK | 1 | \$255,647.30 | 0.1% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$767,200.00 | 0.31% | 0 | \$0.00 |
| AS IS LENDING INC. A WYOMING CORPORATION | 1 | \$236,900.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$762,200.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$4,454,800.00 | 1.79% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$782,900.00 | 0.31% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 3 | \$824,300.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$530,381.27 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,610,750.00 | 0.65% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$720,478.54 | 0.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$406,800.00 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$211,760.00 | 0.09% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CALI HOME FINANCE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,174,900.00 | 0.47% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$822,594.00 | 0.33% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$469,500.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,039,500.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE, A NEVADA CORPOARTION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$384,481.40 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,163,469.51 | 0.47% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 7 | \$2,373,050.00 | 0.95% | 1 | \$410,567.23 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$322,850.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,607,094.36 | 1.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$254,648.68 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,273,082.89 | 0.51% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |

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| DEERE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$765,850.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$508,675.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$2,986,313.00 | 1.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$323,995.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$426,086.00 | 0.17% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS,LLC | 1 | \$275,349.66 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$317,200.00 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$216,350.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$595,900.00 | 0.24% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,120,000.00 | 0.45% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$260,100.00 | 0.1% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,193,596.00 | 0.48% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$374,671.34 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,072,137.74 | 0.83% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 12 | \$4,065,027.00 | 1.64% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$750,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA | 8 | \$2,739,500.00 | 1.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,827,300.00 | 1.54% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,158,465.43 | 0.47% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,107,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$411,250.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,740,000.00 | 0.7% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$310,760.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$377,100.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$327,920.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,303,800.00 | 0.52% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$287,500.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$786,282.00 | 0.32% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$212,943.44 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$357,200.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,569,300.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,215,380.00 | 0.49% | 0 | \$0.00 |
| FIRST VALLEY MORTGAGE | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$263,244.92 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$2,779,150.00 | 1.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$922,000.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,062,405.00 | 0.83% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GMFS, LLC | 4 | \$1,084,025.00 | 0.44% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$398,400.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$646,500.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,291,000.00 | 0.52% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$285,400.00 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$677,850.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$386,900.00 | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$693,992.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,472,676.00 | 1.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,478,500.00 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$816,361.33 | 0.33% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| INTERCAP LENDING INC., A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$409,435.13 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$753,300.00 | 0.3% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$352,583.00 | 0.14% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$207,700.00 | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$401,600.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$1,154,500.00 | 0.46% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$777,800.00 | 0.31% | 1 | \$250,463.88 |
| LEADER BANK N.A. | 3 | \$1,011,600.00 | 0.41% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$808,100.00 | 0.33% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$663,500.00 | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,100,000.00 | 0.44% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$371,464.02 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$753,863.00 | 0.3% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$341,039.99 | 0.14% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$409,945.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$383,955.00 | 0.15% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$512,950.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,494,000.00 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,588,600.00 | 0.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,886,002.80 | 1.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$941,700.00 | 0.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$276,700.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$737,653.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$742,500.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,296,300.00 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,436,400.00 | 0.58% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$559,200.00 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$413,600.00 | 0.17% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$264,634.90 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$682,250.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$561,900.00 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT COPRORATION | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$753,000.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,007,410.00 | 0.41% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$302,683.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,396,600.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$412,600.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,926,440.00 | 1.18% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$766,439.52 | 0.31% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,281,000.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$237,200.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$2,794,600.00 | 1.12% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PREFERRED PROCESSING SERVICE, INC. | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$220,050.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |

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| | PRIVATE MORTGAGE ADVISORS, LLC | | | | | |
| | PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS | 1 | \$404,500.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,553,520.00 | 0.62% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,084,000.00 | 0.44% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,237,733.00 | 0.9% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,027,500.00 | 0.41% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$216,138.15 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$315,800.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$220,295.73 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$235,025.00 | 0.09% | 0 | \$0.00 |
| | RSNB BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$793,910.00 | 0.32% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$329,300.00 | 0.13% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,325,400.00 | 0.53% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,108,760.01 | 0.45% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS MORTGAGE CORPORATION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,342,150.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | | | | | | |
| SEATTLE'S BEST MORTGAGE, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,517,838.00 | 0.61% | 0 | \$0.00 | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | |
| SI MORTGAGE COMPANY | 1 | \$211,714.44 | 0.09% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,904,110.11 | 1.97% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 3 | \$1,123,000.00 | 0.45% | 0 | \$0.00 | |
| SOUTH STATE BANK | 3 | \$887,900.00 | 0.36% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$234,600.00 | 0.09% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$202,050.00 | 0.08% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 2 | \$764,025.00 | 0.31% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 2 | \$741,859.53 | 0.3% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 46 | \$15,143,417.88 | 6.09% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 3 | \$1,122,000.00 | 0.45% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| SUMMIT BANK AND TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 7 | \$2,311,776.00 | 0.93% | 0 | \$0.00 | |
| TD BANK, N.A. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 2 | \$585,490.00 | 0.24% | 0 | \$0.00 | |

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| SERVICES, A NEW YORK CORPORATION | | | | | | |
| THE PARK BANK | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,321,710.00 | 0.53% | 0 | \$0.00 | |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP., | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,230,116.84 | 0.49% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,049,503.00 | 0.42% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,800.00 | 0.11% | 0 | \$0.00 | |
| VANDYL MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP INC | 1 | \$415,214.14 | 0.17% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 3 | \$1,033,871.00 | 0.42% | 0 | \$0.00 | |
| WATERSIDE MORTGAGE, INC. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$834,000.00 | 0.34% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$487,000.00 | 0.2% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,791,750.00 | 0.72% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$400,589.33 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$249,655.57 | 0.08% | 0 | \$0.00 |
| Total | | 784 | \$248,589,007.80 | 100% | 2 | \$661,031.11 |
| 3138WF3S3 | BANCO POPULAR DE PUERTO RICO | 4 | \$918,661.21 | 29.78% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$380,250.00 | 12.33% | 0 | \$0.00 |
| | DORAL BANK | 2 | \$407,912.08 | 13.22% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$147,781.97 | 4.79% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$387,200.00 | 12.55% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$560,856.01 | 18.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$282,500.00 | 9.15% | 0 | \$0.00 |
| Total | | 16 | \$3,085,161.27 | 100% | 0 | \$0.00 |
| 3138WF3T1 | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$360,194.94 | 32.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$398,167.74 | 35.63% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$359,008.64 | 32.13% | 0 | \$0.00 |
| Total | | 3 | \$1,117,371.32 | 100% | 0 | \$0.00 |
| 3138WF3U8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$233,068.25 | 2.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$224,710.38 | 2.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$606,245.82 | 5.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$225,600.00 | 2.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$227,213.77 | 2.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$227,200.00 | 2.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$227,116.13 | 2.14% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$225,592.28 | 2.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | HIGH TECH LENDING ., INC. | 1 | \$226,714.40 | 2.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$226,500.00 | 2.14% | 0 | \$0.00 |
| | INDYMAC | 2 | \$454,712.77 | 4.29% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 2.13% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$452,466.96 | 4.27% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$221,010.14 | 2.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,500.00 | 2.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$226,970.57 | 2.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$226,952.16 | 2.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$227,706.51 | 2.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 7 | \$1,956,414.28 | 18.44% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$363,439.19 | 3.43% | 0 | \$0.00 |
| Total | | 42 | \$10,608,133.61 | 100% | 0 | \$0.00 |
| 3138WF3V6 | | 1 | \$415,924.39 | 1.59% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | AMERICA H, A CORPORATION | 1 | \$329,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$391,056.02 | 1.49% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$300,000.00 | 1.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$300,000.00 | 1.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$228,700.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,443,268.00 | 5.5% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$416,477.75 | 1.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$503,000.00 | 1.92% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$352,800.00 | 1.35% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$296,734.00 | 1.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$709,706.00 | 2.71% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$314,585.19 | 1.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,775,100.00 | 6.77% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$790,000.00 | 3.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$471,900.00 | 1.8% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$367,150.00 | 1.4% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$272,250.00 | 1.04% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$301,102.97 | 1.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$775,856.00 | 2.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$247,500.00 | 0.94% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$325,500.00 | 1.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$518,316.56 | 1.98% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$203,900.00 | 0.78% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$284,000.00 | 1.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$436,400.00 | 1.66% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MACKINAC SAVINGS BANK, FSB | 1 | \$231,600.00 | 0.88% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$403,000.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$251,100.00 | 0.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$214,400.00 | 0.82% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$232,193.84 | 0.89% | 0 | \$0.00 |
| | NATIONS TRUST MORTGAGE INC. | 1 | \$300,000.00 | 1.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$207,750.08 | 0.79% | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$366,750.00 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$659,600.00 | 2.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$555,830.46 | 2.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$374,569.63 | 1.43% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$962,500.00 | 3.67% | 0 | \$0.00 |
| | RESMAC INC,A | 1 | \$274,500.00 | 1.05% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$244,000.00 | 0.93% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$279,325.73 | 1.07% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$211,733.28 | 0.81% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$820,000.00 | 3.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$218,000.00 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$758,900.00 | 2.89% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$212,250.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$222,738.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$447,922.67 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$250,098.02 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,169,584.43 | 4.46% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$214,747.58 | 0.82% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$276,424.23 | 1.05% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$235,000.00 | 0.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$658,750.00 | 2.51% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$279,000.00 | 1.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,489.73 | 0.79% | 0 | \$0.00 |
| Total | | 93 | \$26,222,484.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF3W4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$232,500.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,414,923.00 | 2.31% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$281,250.00 | 0.27% | 0 | \$0.00 |
| | ACCESS NATIONAL MOPRTGAGE | 1 | \$332,817.81 | 0.32% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE , | 1 | \$303,359.00 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$310,400.00 | 0.3% | 0 | \$0.00 |
| | ALLIED PACIFIC FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$281,137.65 | 0.27% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$259,680.31 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$587,277.01 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,993,501.03 | 2.86% | 0 | \$0.00 |
| | AMERICASH | 1 | \$287,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$275,250.00 | 0.26% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$303,750.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$491,946.79 | 0.47% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$323,750.00 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$537,500.00 | 0.51% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$558,750.00 | 0.53% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$314,027.76 | 0.3% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$299,613.83 | 0.29% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,258,000.00 | 1.2% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC | 1 | \$286,000.00 | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$814,950.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 5 | \$1,339,700.00 | 1.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$615,000.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,118,000.00 | 1.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$542,000.00 | 0.52% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$813,000.00 | 0.78% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$243,475.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$511,500.00 | 0.49% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$228,750.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,035,795.39 | 1.95% | 1 | \$297,522.07 |
| CITY NATIONAL BANK | 1 | \$246,241.71 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$324,000.00 | 0.31% | 0 | \$0.00 |
| CLASSIC MORTGAGE LLC | 1 | \$317,617.91 | 0.3% | 0 | \$0.00 |
| COLONIAL MORTGAGE | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$582,400.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$515,086.11 | 0.49% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$333,750.00 | 0.32% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$249,300.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,007,878.71 | 2.88% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$282,568.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$1,249,500.00 | 1.2% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$307,500.00 | 0.29% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$234,500.00 | 0.22% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,002,750.00 | 0.96% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$242,900.00 | 0.23% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,264.86 | 0.27% | 0 | \$0.00 |
| | 1 | \$273,750.00 | 0.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| EVERBANK | 1 | \$262,048.95 | 0.25% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$327,750.00 | 0.31% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,321,307.00 | 1.26% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$722,500.00 | 0.69% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$318,750.00 | 0.3% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$592,500.00 | 0.57% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$335,586.86 | 0.32% | 0 | \$0.00 | |
| FINANCE OF AMERICA | 5 | \$1,268,600.00 | 1.21% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$855,560.00 | 0.82% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$243,450.28 | 0.23% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST CENTURY BANK, N.A. | 1 | \$289,626.71 | 0.28% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$468,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$262,521.09 | 0.25% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$279,663.57 | 0.27% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$295,287.20 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$281,600.00 | 0.27% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,200.00 | 0.27% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$614,000.00 | 0.59% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$515,924.00 | 0.49% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$801,229.58 | 0.77% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | |
| GOOGAIN INC | 1 | \$597,000.00 | 0.57% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 2 | \$564,000.00 | 0.54% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | GTL INVESTMENTS, INC. | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$340,120.41 | 0.33% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$335,750.00 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,870,863.84 | 2.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$801,000.00 | 0.77% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$297,750.00 | 0.28% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$517,350.00 | 0.49% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$239,250.00 | 0.23% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$307,200.00 | 0.29% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$540,000.00 | 0.52% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.44% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$236,308.21 | 0.23% | 0 | \$0.00 |
| | MORTA DEVELOPMENT INC, AN ARIZONA CORPORATON | 1 | \$519,330.64 | 0.5% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$343,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$622,857.15 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$870,000.00 | 0.83% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,045,327.45 | 1% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$329,148.80 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$343,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$906,050.00 | 0.87% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,074,720.00 | 1.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$267,308.73 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$512,000.00 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$228,594.58 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,465,548.00 | 1.4% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$299,000.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$259,200.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$234,500.00 | 0.22% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$229,600.00 | 0.22% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$243,750.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$265,359.43 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,867,994.00 | 1.79% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$543,313.00 | 0.52% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$300,362.87 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 6 | \$1,707,382.62 | 1.63% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$2,248,978.02 | 2.15% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$260,984.33 | 0.25% | 0 | \$0.00 |
| PREFERRED REALTY AND LENDING | 1 | \$265,937.41 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$805,000.00 | 0.77% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$613,250.00 | 0.59% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$251,250.00 | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,391,737.00 | 1.33% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$306,800.00 | 0.29% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$237,150.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$287,000.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$288,750.00 | 0.28% | 0 | \$0.00 |
| RESMAC INC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.32% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$792,002.30 | 0.76% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$1,450,400.00 | 1.39% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$324,000.00 | 0.31% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$343,000.00 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,044,000.00 | 1% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$229,725.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,687,506.48 | 2.57% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 4 | \$1,109,450.00 | 1.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,177,500.00 | 1.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$237,870.00 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$293,621.55 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$2,638,161.26 | 2.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$679,050.00 | 0.65% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$824,910.00 | 0.79% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,048,700.00 | 1% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$273,000.00 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$249,867.00 | 0.24% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$238,500.00 | 0.23% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$305,000.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,439,620.75 | 1.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$241,697.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$271,688.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.32% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| US FINANCIAL LLC | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,500.00 | 0.26% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$578,700.00 | 0.55% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$534,750.00 | 0.51% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$950,500.00 | 0.91% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | WAERMARK CAPITAL,INC | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$527,335.70 | 0.5% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$331,661.68 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$284,625.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$279,639.58 | 0.28% | 0 | \$0.00 |
| Total | | 358 | \$104,528,474.91 | 100% | 1 | \$297,522.07 |
| | | | | | | |
| 3138WF3X2 | ACADEMY MORTGAGE CORPORATION | 27 | \$7,294,032.24 | 3.73% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$352,006.56 | 0.18% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC., A MICHIGAN CORPORATION | 1 | \$208,730.97 | 0.11% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$244,440.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$324,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,463,309.36 | 1.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$505,875.00 | 0.26% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$222,962.62 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,656.58 | 0.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$281,203.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$530,100.00 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$320,100.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$541,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$836,855.00 | 0.43% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$291,850.74 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,046,235.00 | 1.05% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$244,425.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$259,340.00 | 0.13% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$231,648.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,428,884.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$310,650.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$750,500.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$714,150.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,274,168.00 | 0.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$201,760.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$351,140.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$252,200.00 | 0.13% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$236,859.71 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,005,581.37 | 0.51% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,430,317.56 | 2.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$246,711.99 | 0.13% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$313,342.28 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$316,255.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$310,400.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$460,750.00 | 0.24% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 3 | \$807,778.32 | 0.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$255,213.48 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$264,708.82 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$970,786.89 | 0.5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$244,841.57 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$214,225.00 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$207,283.57 | 0.11% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,713,359.32 | 1.39% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$440,500.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$402,550.00 | 0.21% | 0 | \$0.00 |

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| | CROSSFIRE FINANCIAL NETWORK, INC. | | | | | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$286,900.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$413,715.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$208,905.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,147,954.00 | 0.59% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORP | 1 | \$276,353.00 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$415,063.00 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$403,171.39 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,775.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$273,714.08 | 0.14% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$519,126.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,463,307.50 | 0.75% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$397,051.45 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$314,925.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$226,100.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$213,149.46 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$234,555.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$260,379.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,216,192.00 | 0.62% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$317,840.34 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$522,405.00 | 0.27% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$199,537.87 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,153,415.62 | 3.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$268,375.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$572,249.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$531,820.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$4,039,809.63 | 2.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 4 | \$1,131,500.00 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$3,880,334.00 | 1.99% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |

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| | FIRST CHOICE LENDING SERVICES, LLC | | | | | |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$798,484.09 | 0.41% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$304,976.92 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$218,225.10 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$218,136.45 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$477,725.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$203,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,923.45 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,211,140.00 | 1.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$317,830.91 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$933,080.00 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$649,275.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$232,703.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$377,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$203,449.53 | 0.1% | 0 | \$0.00 |
| | FIRST VALLEY MORTGAGE INC | 1 | \$320,625.00 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$641,270.34 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$717,605.91 | 0.37% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$727,480.83 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$577,600.00 | 0.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$341,559.77 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$632,660.00 | 0.32% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,175,461.80 | 0.6% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$308,750.00 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 |
| | | 8 | \$2,456,209.21 | 1.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$617,530.00 | 0.32% | 0 | | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$230,104.52 | 0.12% | 0 | | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,448.53 | 0.11% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$952,623.80 | 0.49% | 0 | | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$712,500.00 | 0.36% | 0 | | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$205,897.51 | 0.11% | 0 | | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$370,500.00 | 0.19% | 0 | | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.15% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$226,005.00 | 0.12% | 0 | | \$0.00 |
| JMAC LENDING, INC. | 1 | \$413,250.00 | 0.21% | 0 | | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$213,750.00 | 0.11% | 0 | | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$639,577.69 | 0.33% | 0 | | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$252,382.07 | 0.13% | 0 | | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$681,150.00 | 0.35% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$328,378.00 | 0.17% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$365,750.00 | 0.19% | 0 | | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$269,293.91 | 0.14% | 0 | | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$204,250.00 | 0.1% | 0 | | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$203,455.24 | 0.1% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$214,370.00 | 0.11% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS, LLC - | 1 | \$222,812.82 | 0.11% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$329,752.00 | 0.17% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$227,950.00 | 0.12% | 0 | | \$0.00 |
| MERIDIAN BANK | 1 | \$416,487.26 | 0.21% | 0 | | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$236,241.92 | 0.12% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 3 | \$975,307.60 | 0.5% | 0 | | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$242,095.03 | 0.12% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$207,195.00 | 0.11% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$397,970.80 | 0.2% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 3 | \$725,750.00 | 0.37% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | |
| MIDSOUTH BANK - DOTHAN | 1 | \$321,093.51 | 0.16% | 0 | \$0.00 | |
| MILEND INC | 1 | \$203,731.36 | 0.1% | 0 | \$0.00 | |
| MONARCH BANK | 5 | \$1,303,186.00 | 0.67% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$256,595.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$202,730.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE LENDING GROUP LLC | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$498,750.00 | 0.26% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,274,370.00 | 0.65% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,635,056.80 | 1.86% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$378,100.00 | 0.19% | 0 | \$0.00 | |
| MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED COMPANY | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$348,650.00 | 0.18% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$577,603.00 | 0.3% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$271,600.00 | 0.14% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$308,343.42 | 0.16% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,070,650.00 | 1.06% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 | |
| NAY EQUITY LLC | 1 | \$308,750.00 | 0.16% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | |
| NEXBANK SSB | 2 | \$585,718.34 | 0.3% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$219,700.00 | 0.11% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$246,905.00 | 0.13% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$297,350.00 | 0.15% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$284,641.44 | 0.15% | 0 | \$0.00 | |
| | 1 | \$247,437.07 | 0.13% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,623,554.00 | 1.34% | 0 | \$0.00 | |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 | |
| OMT MORTGAGE LLC | 1 | \$408,700.00 | 0.21% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 3 | \$783,406.00 | 0.4% | 0 | \$0.00 | |
| PALM LENDING, LLC | 1 | \$242,403.00 | 0.12% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,637,610.00 | 0.84% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 4 | \$1,136,490.00 | 0.58% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$866,580.00 | 0.44% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 6 | \$1,598,280.00 | 0.82% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 21 | \$6,509,668.75 | 3.33% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$295,800.00 | 0.15% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 4 | \$1,294,195.00 | 0.66% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 7 | \$2,025,965.00 | 1.04% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | |
| POTOMAC MORTGAGE | 1 | \$226,100.00 | 0.12% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$200,698.50 | 0.1% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,840,705.00 | 0.94% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 25 | \$7,029,213.00 | 3.6% | 0 | \$0.00 | |
| QUARRY CITY SAVIGNS AND LOAN ASSOCI | 1 | \$232,655.00 | 0.12% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$351,047.54 | 0.18% | 0 | \$0.00 | |
| RANLIFE, INC. | 4 | \$1,323,151.00 | 0.68% | 0 | \$0.00 | |
| RENEW LENDING, INC. (22157) | 1 | \$226,010.00 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$746,275.00 | 0.38% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$519,920.00 | 0.27% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$416,100.00 | 0.21% | 0 | \$0.00 | |
| | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--|--------|
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | | | | | | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$458,743.13 | 0.23% | 0 | | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,850.00 | 0.12% | 0 | | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$896,649.90 | 0.46% | 0 | | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$939,847.00 | 0.48% | 0 | | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$634,103.91 | 0.32% | 0 | | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$256,500.00 | 0.13% | 0 | | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$218,018.99 | 0.11% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,427,204.00 | 1.24% | 0 | | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$212,849.55 | 0.11% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,728,170.97 | 2.93% | 0 | | \$0.00 |
| SIRVA MORTGAGE | 1 | \$404,663.53 | 0.21% | 0 | | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$611,800.00 | 0.31% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$247,000.00 | 0.13% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$232,750.00 | 0.12% | 0 | | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$398,905.00 | 0.2% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 33 | \$9,825,996.90 | 5.03% | 0 | | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$910,925.00 | 0.47% | 0 | | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$244,440.00 | 0.13% | 0 | | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$378,100.00 | 0.19% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$217,724.43 | 0.11% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC.. | 11 | \$3,233,275.00 | 1.65% | 0 | | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,619,959.67 | 0.83% | 0 | | \$0.00 |
| SYNERGY ONE LENDING ,INC,A CORPORATION | 1 | \$322,963.74 | 0.17% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$394,250.00 | 0.2% | 0 | | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$237,450.00 | 0.12% | 0 | | \$0.00 |
| THE MORTGAGE LINK INC | 1 | \$242,155.00 | 0.12% | 0 | | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$256,230.58 | 0.13% | 0 | | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$213,772.78 | 0.11% | 0 | | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TRADITIONS BANK | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$209,994.70 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$301,087.00 | 0.15% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$223,678.71 | 0.11% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$606,250.60 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$457,900.00 | 0.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$278,350.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$260,811.10 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$670,290.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$766,638.21 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,538,917.59 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$719,417.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,185,956.46 | 1.63% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$620,825.00 | 0.32% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,800.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$874,287.00 | 0.45% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$220,950.02 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$256,726.60 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$662,077.00 | 0.34% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$328,225.00 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$554,264.00 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$904,956.50 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$320,100.00 | 0.18% | 0 | \$0.00 |
| Total | | 677 | \$195,417,399.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF3Y0 | DIRECT MORTGAGE LOANS, LLC | 1 | \$309,572.91 | 6.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$270,049.31 | 5.46% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$300,700.00 | 6.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$301,191.85 | 6.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$234,570.00 | 4.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$343,200.00 | 6.94% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$281,000.00 | 5.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$153,850.00 | 3.11% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$264,500.00 | 5.35% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$162,950.00 | 3.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$164,000.00 | 3.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$185,087.46 | 3.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$294,094.26 | 5.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$330,100.00 | 6.68% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$275,212.00 | 5.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$414,867.53 | 8.39% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$397,000.00 | 8.03% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$260,111.84 | 5.28% | 0 | \$0.00 |
| Total | | 19 | \$4,942,057.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF3Z7 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$283,000.00 | 11.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$272,300.00 | 11.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$253,600.00 | 10.6% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$322,300.00 | 13.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$238,620.00 | 9.97% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$251,000.00 | 10.49% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$281,250.00 | 11.75% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$206,400.00 | 8.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$284,700.00 | 11.89% | 0 | \$0.00 |
| Total | | 9 | \$2,393,170.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF4A1 | AMERICAN MORTGAGE INC | 1 | \$179,800.00 | 6.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$207,000.00 | 7.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$397,900.00 | 13.59% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$251,800.00 | 8.6% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE ALLIANCE LLC | 1 | \$239,000.00 | 8.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$392,000.00 | 13.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$244,700.00 | 8.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$190,350.00 | 6.5% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$214,800.00 | 7.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$392,288.53 | 13.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$219,300.00 | 7.49% | 0 | \$0.00 |
| Total | | 12 | \$2,928,938.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF4B9 | BANCO POPULAR DE PUERTO RICO | 9 | \$938,423.76 | 22.82% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$599,500.00 | 14.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$301,200.00 | 7.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$147,250.00 | 3.58% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$324,800.00 | 7.9% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$326,241.70 | 7.93% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$312,000.00 | 7.59% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,162,019.52 | 28.27% | 0 | \$0.00 |
| Total | | 25 | \$4,111,434.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF4C7 | 1STBANCORP MORTGAGE | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | | 45 | \$4,513,454.09 | 3.49% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACHIEVA CREDIT UNION | 2 | \$201,550.00 | 0.16% | 0 | \$0.00 | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,600.00 | 0.08% | 0 | \$0.00 | |
| ADVISORS CAPITAL INC., AA MICHIGAN CORPORATION | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | |
| AFFILIATED BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 | |
| ALLIED FIRST BANK SB | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO. | 3 | \$285,466.74 | 0.22% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$308,960.00 | 0.24% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 4 | \$395,050.00 | 0.31% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$196,559.27 | 0.15% | 0 | \$0.00 | |
| AMERICA'S FIRST FCU | 1 | \$96,869.34 | 0.07% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$197,350.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,036,435.00 | 0.8% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 4 | \$385,117.00 | 0.3% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$208,475.00 | 0.16% | 0 | \$0.00 | |
| AMERIS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$99,655.00 | 0.08% | 0 | \$0.00 | |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$100,400.00 | 0.08% | 0 | \$0.00 | |
| ARIZONA BANK & TRUST | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 3 | \$279,000.00 | 0.22% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$203,476.02 | 0.16% | 0 | \$0.00 | |
| ARVEST BANK | 5 | \$510,125.42 | 0.39% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. | 3 | \$290,060.65 | 0.22% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,434.46 | 0.15% | 0 | \$0.00 | |
| ATL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$483,500.00 | 0.37% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$515,031.79 | 0.4% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$194,500.00 | 0.15% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 |
| BADGER BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$101,400.00 | 0.08% | 0 | \$0.00 |
| BANCFIRST | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$107,851.20 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$186,700.00 | 0.14% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$92,503.02 | 0.07% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAO CORPORATION | 1 | \$91,658.59 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$105,906.86 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$106,707.00 | 0.08% | 1 | \$105,245.76 |
| BANK OF TENNESSEE | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE PANHANDLE | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$95,873.58 | 0.07% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$96,949.28 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$576,255.00 | 0.45% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$385,100.00 | 0.3% | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$99,380.96 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,056.44 | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$369,587.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$97,008.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 3 | \$268,550.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 5 | \$508,459.00 | 0.39% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|-------------|
| | BOONE BANK & TRUST CO. | 1 | \$98,250.00 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$99,247.08 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$510,074.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$584,900.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$589,950.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$283,200.00 | 0.22% | 1 | \$88,767.43 |
| | BUSEY BANK | 1 | \$89,601.76 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 6 | \$577,750.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$107,730.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$98,325.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,300.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$399,500.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$104,760.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST COMPANY | 1 | \$96,400.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$296,100.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$183,550.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$192,668.31 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$292,800.00 | 0.23% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$95,867.74 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 10 | \$928,659.00 | 0.72% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$288,575.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$885,443.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$99,865.29 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$863,171.19 | 0.67% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$97,700.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$209,600.00 | 0.16% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$109,125.00 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$186,445.52 | 0.14% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$93,665.00 | 0.07% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$401,006.09 | 0.31% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$581,133.91 | 0.45% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$199,500.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$283,903.50 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$181,950.00 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$296,197.79 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$106,600.00 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A COR | 1 | \$105,730.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$196,258.57 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$184,638.07 | 0.14% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,LLC | 1 | \$108,207.17 | 0.08% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$186,800.46 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$581,850.00 | 0.45% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$199,390.00 | 0.15% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$98,250.00 | 0.08% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$203,700.00 | 0.16% | 0 | \$0.00 |
| EDMONTON STATE BANK | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.08% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$95,876.43 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$206,251.97 | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$310,600.00 | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$926,393.23 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$100,745.15 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 8 | \$784,319.53 | 0.61% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$93,121.53 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$379,330.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$99,910.00 | 0.08% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$200,270.09 | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$206,875.00 | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$185,591.65 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$307,000.00 | 0.24% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |

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| FIDELITY BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$623,989.11 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,121,251.20 | 0.87% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$90,600.00 | 0.07% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 2 | \$182,330.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$188,900.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$387,500.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$200,500.00 | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$191,350.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$477,900.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$214,081.60 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$98,320.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$186,750.00 | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$98,340.00 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY HOME LOANS | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$88,200.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$364,841.42 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$186,275.00 | 0.14% | 0 | \$0.00 |
| FIRST FIANCIAL BANK, N.A. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$277,925.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$821,041.36 | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$175,005.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,206,600.00 | 0.93% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 4 | \$388,626.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$196,400.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$108,610.01 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,099,689.42 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$281,350.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST | 1 | \$101,175.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 17 | \$1,611,360.00 | 1.25% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC | 1 | \$102,675.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$212,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$406,852.84 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$303,125.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,334,962.65 | 1.03% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$580,930.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$192,050.00 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$800,870.00 | 0.62% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$104,760.00 | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$106,958.96 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$105,575.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$807,871.87 | 0.62% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MORTGAGE CORPORATIO | | | | | | |
| FULTON BANK, N.A. | 3 | \$288,900.00 | 0.22% | 0 | \$0.00 | |
| GECU | 2 | \$191,540.00 | 0.15% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| GENERATIONS CREDIT UNION, A CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$101,800.00 | 0.08% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$107,900.00 | 0.08% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$97,624.17 | 0.08% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 | |
| GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | |
| GREAT MORTGAGE INC | 1 | \$102,820.00 | 0.08% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 2 | \$187,800.00 | 0.15% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 3 | \$319,125.00 | 0.25% | 0 | \$0.00 | |
| GREENTREE MORTGAGE SERVICES | 1 | \$98,100.00 | 0.08% | 0 | \$0.00 | |
| GREER STATE BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 4 | \$411,500.00 | 0.32% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$282,050.00 | 0.22% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$183,000.00 | 0.14% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$191,300.00 | 0.15% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$389,200.00 | 0.3% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$390,325.00 | 0.3% | 0 | \$0.00 | |
| GULF SOUTH MORTGAGE, LLC | 2 | \$208,862.57 | 0.16% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$95,250.00 | 0.07% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$106,727.76 | 0.08% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$109,359.05 | 0.08% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| HERITAGE BANK INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 4 | \$379,952.77 | 0.29% | 0 | \$0.00 | |
| HIGHLAND BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$211,250.00 | 0.16% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | HOME FINANCING CENTER, INC. | 1 | \$108,853.18 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$511,150.00 | 0.39% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 4 | \$377,625.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 2 | \$205,750.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$2,017,726.52 | 1.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,131.54 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$188,670.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,289.00 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$770,150.00 | 0.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$107,112.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$95,250.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$399,865.00 | 0.31% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$203,200.00 | 0.16% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$88,110.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$296,700.00 | 0.23% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$107,666.26 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$90,754.39 | 0.07% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$402,996.28 | 0.31% | 0 | \$0.00 |
| | IBM SECU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$459,005.00 | 0.35% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$203,185.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$376,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | |
| | IPA VA STATE BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 2 | \$196,890.00 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$89,875.65 | 0.07% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$99,236.13 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$719,210.00 | 0.56% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$609,100.00 | 0.47% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$416,132.52 | 0.32% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$92,086.31 | 0.07% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.15% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$298,925.00 | 0.23% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$98,250.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$104,858.56 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$564,750.00 | 0.44% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$92,871.87 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$186,884.13 | 0.14% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$97,468.53 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM | 1 | \$103,155.00 | 0.08% | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$200,045.00 | 0.15% | 0 | \$0.00 |
| | MANGOLIA BANK, INC | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$307,550.00 | 0.24% | 0 | \$0.00 |

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| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$89,968.64 | 0.07% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$93,955.00 | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$190,405.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$196,359.24 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$85,405.00 | 0.07% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$201,850.00 | 0.16% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$473,279.34 | 0.37% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$587,863.91 | 0.45% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$89,627.09 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$89,200.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$95,867.74 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$312,233.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$212,920.00 | 0.16% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$598,905.81 | 0.46% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,856.71 | 0.08% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$200,300.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$200,000.74 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$383,900.00 | 0.3% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$205,450.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$213,151.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING ,LLC | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$199,109.65 | 0.15% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$105,959.76 | 0.08% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 2 | \$189,538.01 | 0.15% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 3 | \$260,500.00 | 0.2% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,250.00 | 0.08% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$181,625.00 | 0.14% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$96,482.92 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,160.00 | 0.08% | 0 | \$0.00 |
| | NP INC | 1 | \$109,516.77 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$194,500.00 | 0.15% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$208,720.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$204,500.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$190,658.29 | 0.15% | 0 | \$0.00 |
| | ONE CREDIT UNION | 1 | \$97,864.98 | 0.08% | 0 | \$0.00 |
| | ONE STOP SHOP REALTY INC | 1 | \$108,640.00 | 0.08% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$96,666.63 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$281,500.00 | 0.22% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| | | 3 | \$306,937.54 | 0.24% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,800.00 | 0.07% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, | 1 | \$108,700.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$1,282,883.00 | 0.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$107,857.78 | 0.08% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$108,775.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$273,100.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$300,250.00 | 0.23% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$384,400.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 12 | \$1,194,501.57 | 0.92% | 1 | \$106,171.14 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 15 | \$1,470,970.00 | 1.14% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$91,226.95 | 0.07% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$92,974.60 | 0.07% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$107,670.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$289,850.00 | 0.22% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$104,356.02 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$871,128.00 | 0.67% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$289,450.00 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$106,852.58 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC. | 7 | \$674,200.00 | 0.52% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |

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| RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$92,572.28 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| RCB BANK | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |
| RENAISSANCE LENDERS INC | 1 | \$102,464.89 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$589,554.85 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$101,110.50 | 0.08% | 0 | \$0.00 |
| RESMAC INC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| RESMAC INC A CORPROATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$99,723.97 | 0.08% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$201,270.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$99,869.22 | 0.08% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$99,865.29 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$208,875.00 | 0.16% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$205,425.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$202,700.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$184,300.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$193,750.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$682,895.00 | 0.53% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$107,854.52 | 0.08% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SANTANDER BANK, N.A. | 5 | \$504,000.00 | 0.39% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$107,920.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$95,419.18 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$85,568.35 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$364,950.00 | 0.28% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$96,738.20 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$695,200.00 | 0.54% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$200,125.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,393,452.00 | 1.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$185,725.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 5 | \$475,285.17 | 0.37% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$315,300.00 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$196,410.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$301,968.43 | 0.23% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$104,861.73 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,200.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$103,790.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$248,691.69 | 0.19% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$87,967.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$297,245.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$701,737.08 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$283,000.00 | 0.22% | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 7 | \$679,420.00 | 0.52% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$99,730.09 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$311,200.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,147,289.00 | 0.89% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 13 | \$1,285,853.00 | 0.99% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$294,250.00 | 0.23% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC. | 2 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$97,368.67 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$184,899.00 | 0.14% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$94,378.36 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$98,872.56 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 4 | \$427,500.00 | 0.33% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$93,239.05 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., S | 1 | \$108,375.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,860.10 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOA | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| SERVICES, A N | | | | | | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$107,920.00 | 0.08% | 0 | \$0.00 | |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | |
| THE MORTGAGE CENTER | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC. | 1 | \$87,878.76 | 0.07% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 | |
| THE STOCK EXCHANGE BANK | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$285,364.65 | 0.22% | 0 | \$0.00 | |
| TOMAH AREA CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$401,700.00 | 0.31% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$290,150.00 | 0.22% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$186,628.00 | 0.14% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 2 | \$184,680.00 | 0.14% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| TRI COUNTIES BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | |
| TROY BANK AND TRUST | 1 | \$107,105.54 | 0.08% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 2 | \$188,000.00 | 0.15% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 3 | \$305,200.00 | 0.24% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | |
| UMB BANK, N.A. | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$85,800.00 | 0.07% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$675,310.00 | 0.52% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$286,304.46 | 0.22% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$89,379.99 | 0.07% | 0 | \$0.00 | |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,868.31 | 0.08% | 0 | \$0.00 | |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$103,725.59 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$802,820.11 | 0.62% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$89,100.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$92,874.72 | 0.07% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| UWHARRIE BANK | 3 | \$288,460.00 | 0.22% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 14 | \$1,351,575.00 | 1.04% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$97,873.85 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$194,430.00 | 0.15% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$101,765.82 | 0.08% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$197,400.00 | 0.15% | 0 | \$0.00 |
| WALLICK & VOLK, INC. | 1 | \$93,562.00 | 0.07% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$92,250.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$299,925.00 | 0.23% | 0 | \$0.00 |
| WAYNE BANK | 2 | \$194,456.72 | 0.15% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$92,650.00 | 0.07% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$109,700.00 | 0.08% | 0 | \$0.00 |
| WESTERN BANK | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$93,124.03 | 0.07% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | 3 | \$279,750.00 | 0.22% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO | 1 | \$89,490.00 | 0.07% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$295,600.00 | 0.23% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$89,015.00 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$109,204.46 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$296,500.00 | 0.23% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,649.40 | 0.07% | 0 | \$0.00 |
| | Unavailable | 5 | \$461,336.00 | 0.49% | 0 | \$0.00 |
| Total | | 1,318 | \$129,423,214.07 | 100% | 3 | \$300,184.33 |
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| 3138WF4D5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,597.14 | 0.09% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$110,370.00 | 0.09% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$2,935,481.00 | 2.3% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$110,694.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$121,840.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$239,750.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$124,056.62 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$483,600.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$118,244.08 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,417,939.00 | 1.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$364,750.00 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$587,449.00 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK, A COOPERATION | 1 | \$119,531.38 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$123,829.16 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$242,700.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$359,390.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$461,486.87 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$223,550.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$124,450.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$244,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$1,190,296.64 | 0.93% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$234,330.00 | 0.18% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$121,700.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK MUTUAL | 2 | \$235,900.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$596,396.53 | 0.47% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$118,724.95 | 0.09% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$123,625.00 | 0.1% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 |
| BANK OF LANCASTER | 2 | \$244,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$117,844.61 | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$601,670.00 | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$710,755.00 | 0.56% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$114,848.56 | 0.09% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$112,527.00 | 0.09% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. | 1 | \$119,264.33 | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$115,160.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$346,493.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 5 | \$596,299.00 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$364,025.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$229,900.00 | 0.18% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$227,225.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$598,950.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$354,757.12 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$345,500.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$238,500.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$115,805.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CENTRAL BANK | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$362,400.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$225,600.00 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$804,965.00 | 0.63% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$449,800.00 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$464,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$471,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$119,629.95 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$241,205.56 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$234,750.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$224,920.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$235,140.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,035.12 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$118,593.62 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$242,050.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMPASS MORTGAGE, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$350,830.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$111,602.19 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$234,320.00 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$121,120.00 | 0.1% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$124,100.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$120,250.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$588,659.00 | 0.46% | 0 | \$0.00 |
| CWM PARTNERS, L.P. DBA CITYWIDE MOR | 1 | \$112,209.81 | 0.09% | 0 | \$0.00 |
| DANNEMORA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$242,273.21 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$582,350.00 | 0.46% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$245,550.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$238,100.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$236,783.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$348,384.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$113,946.36 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$248,450.00 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$604,250.00 | 0.47% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$115,834.45 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$228,936.42 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$123,190.00 | 0.1% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$115,993.12 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$238,753.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$232,175.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$478,270.00 | 0.38% | 0 | \$0.00 |
| F & M BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$709,979.97 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$119,335.36 | 0.09% | 0 | \$0.00 |
| FAMILY FIRST CREDIT UNION | 1 | \$121,125.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$123,025.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$111,920.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$698,435.00 | 0.55% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$122,887.00 | 0.1% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$723,402.97 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 16 | \$1,871,834.00 | 1.47% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$240,100.00 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$242,404.17 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,341.73 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$713,150.00 | 0.56% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$122,220.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY BANK (15551 | 1 | \$116,093.41 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$111,855.83 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$365,050.00 | 0.29% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$113,950.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 2 | \$244,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$111,262.26 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,054,120.00 | 0.83% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$115,737.33 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$113,280.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$470,571.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$589,445.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 3 | \$350,771.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$121,305.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$224,729.51 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$114,625.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$476,305.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,520.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$119,762.08 | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$820,811.00 | 0.64% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$225,050.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |

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| FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$361,970.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$712,150.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$572,491.50 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$243,645.50 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$340,200.00 | 0.27% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$119,340.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$932,867.85 | 0.73% | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION | 1 | \$112,644.59 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$237,850.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$827,982.82 | 0.65% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$231,000.00 | 0.18% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$113,093.94 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 6 | \$621,158.89 | 0.49% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$237,500.00 | 0.19% | 0 | \$0.00 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN | 1 | \$115,970.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES INC | 1 | \$117,615.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$336,009.22 | 0.26% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$112,844.32 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$228,840.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$235,700.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |

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| | GUM TREE MORTGAGE, LLC | 1 | \$122,290.05 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$119,538.76 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$115,210.44 | 0.09% | 0 | \$0.00 |
| | HI-TECH MORTGAGE INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | HIGHLAND BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$110,415.00 | 0.09% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$119,972.05 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$457,500.00 | 0.36% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 27 | \$3,137,608.83 | 2.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$840,850.00 | 0.66% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$361,228.27 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$350,500.00 | 0.28% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147) | 1 | \$119,762.08 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$233,840.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$123,205.02 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$120,112.00 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$461,172.00 | 0.36% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$122,152.24 | 0.1% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$112,290.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$468,160.00 | 0.37% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |

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| HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP | 1 | \$117,972.94 | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$115,594.18 | 0.09% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$121,670.72 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$1,304,928.23 | 1.02% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$580,540.00 | 0.46% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$336,050.00 | 0.26% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$239,200.00 | 0.19% | 0 | \$0.00 |
| INDYMAC | 1 | \$99,525.59 | 0.08% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$122,075.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$120,555.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$232,500.00 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 4 | \$466,600.00 | 0.37% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$119,250.00 | 0.09% | 0 | \$0.00 |
| JSC FCU | 1 | \$122,220.00 | 0.1% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$111,400.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$480,250.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$225,354.93 | 0.18% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$113,433.00 | 0.09% | 0 | \$0.00 |
| LEGEND BANK, N.A. | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$229,448.62 | 0.18% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$118,593.62 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |

| FINANCIAL C | | | | | | |
|--|----|----------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION | 2 | \$230,895.22 | 0.18% | 0 | \$0.00 | |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$351,050.00 | 0.28% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$123,832.97 | 0.1% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$114,026.52 | 0.09% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$235,200.00 | 0.18% | 0 | \$0.00 | |
| MANGO MORTGAGE CORP. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | |
| MEMBERS CHOICE CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | |
| MEMBERS HERITAGE FCU | 1 | \$112,520.00 | 0.09% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,425.60 | 0.18% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$112,595.00 | 0.09% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$113,440.00 | 0.09% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 4 | \$477,312.00 | 0.37% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$123,375.00 | 0.1% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$231,704.48 | 0.18% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | |
| MORRILL AND JANES BANK | 2 | \$228,900.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$348,420.00 | 0.27% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$349,055.00 | 0.27% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$220,000.00 | 0.17% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$233,000.00 | 0.18% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 17 | \$1,958,903.10 | 1.54% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$113,254.03 | 0.09% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 4 | \$472,000.00 | 0.37% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$458,700.00 | 0.36% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$355,000.00 | 0.28% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$247,767.71 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$348,400.00 | 0.27% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 2 | \$225,150.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$238,240.18 | 0.19% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$115,270.96 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$225,300.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,341.03 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$237,200.00 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$235,120.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$365,213.45 | 0.29% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| OPEN MORTGAGE,LLC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$351,900.00 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$112,351.85 | 0.09% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$246,300.00 | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$118,491.53 | 0.09% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$117,166.93 | 0.09% | 0 | \$0.00 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$118,268.37 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$946,100.00 | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A | 1 | \$124,336.06 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CALIFORNIA CORP | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$117,550.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$124,125.00 | 0.1% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$348,492.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$355,289.43 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$232,912.14 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$118,080.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$120,280.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 19 | \$2,228,563.64 | 1.75% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$485,300.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$472,406.00 | 0.37% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$234,034.16 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$346,229.42 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$601,000.00 | 0.47% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$124,360.00 | 0.1% | 0 | \$0.00 |
| | PROFESSIONAL REAL ESTATE SERVICES | 1 | \$117,445.14 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$464,800.00 | 0.36% | 0 | \$0.00 |
| | PROVINE MORTGAGE | 1 | \$119,510.00 | 0.09% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. | 1 | \$115,098.24 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 6 | \$705,000.00 | 0.55% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$124,832.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES, NA | 1 | \$123,470.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK | 1 | \$111,852.51 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 9 | \$1,035,034.01 | 0.81% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIONAL MORTGAGE SERVICES, INC | 1 | \$123,405.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$223,750.00 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 5 | \$572,135.26 | 0.45% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$224,838.93 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$233,200.00 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$947,526.00 | 0.74% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$113,905.00 | 0.09% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$463,598.44 | 0.36% | 0 | \$0.00 |
| SEACOST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$112,355.19 | 0.09% | 0 | \$0.00 |
| SECURITY BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$118,343.95 | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$830,718.31 | 0.65% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$231,500.00 | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$123,133.91 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$799,678.26 | 0.63% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$578,019.09 | 0.45% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$113,250.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$451,400.00 | 0.35% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SPE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$116,339.49 | 0.09% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$246,325.66 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$346,500.00 | 0.27% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$112,625.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$841,357.31 | 0.66% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$237,800.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$485,313.36 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$230,750.00 | 0.18% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$1,768,150.00 | 1.39% | 0 | \$0.00 |
| | SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,453.77 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$933,829.88 | 0.73% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,400.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$340,500.00 | 0.27% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$231,300.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 4 | \$465,000.00 | 0.36% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$244,600.00 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$112,847.79 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK | 2 | \$227,493.00 | 0.18% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THE MORTGAGE HOUSE, INC. | 2 | \$245,217.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$123,657.71 | 0.1% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$241,800.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$224,020.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$110,150.00 | 0.09% | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC. | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$111,855.83 | 0.09% | 0 | \$0.00 |
| | TULARE COUNTY FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$234,740.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP , A MISSOURI CORPORATION | 1 | \$114,900.00 | 0.09% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$357,381.93 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$922,430.95 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$236,882.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORTION SE,A NEW YORK CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$118,586.39 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,200.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,048,579.24 | 0.82% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$469,695.00 | 0.37% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$357,000.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$230,278.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$456,441.50 | 0.36% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$239,920.00 | 0.19% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$594,813.81 | 0.47% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$107,084.54 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$109,848.45 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$239,838.36 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$240,700.00 | 0.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$121,439.87 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 4 | \$478,457.35 | 0.38% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$229,750.00 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$227,832.54 | 0.18% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$240,055.36 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,750.00 | 0.05% | 0 | \$0.00 |
| Total | | 1,086 | \$127,419,806.49 | 100% | 0 | \$0.00 |
| 3138WF4E3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,157,213.00 | 2.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$281,330.00 | 0.19% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$146,956.78 | 0.1% | 0 | \$0.00 |
| | | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 |

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| | AFFORDABLE LENDING GROUP, LLC | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$396,075.00 | 0.27% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$280,267.66 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$273,800.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$267,405.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$252,070.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,687.01 | 0.1% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$142,303.68 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,543.68 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$692,206.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$262,050.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,806,700.00 | 1.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$130,050.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$255,500.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,339.44 | 0.1% | 0 | \$0.00 |
| | AMOCO FCU | 1 | \$138,710.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$132,890.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$262,600.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| ARVEST BANK | 2 | \$287,100.00 | 0.19% | 0 | \$0.00 | |
| ASPEN HOME MORTGAGE GROUP INC | 1 | \$129,980.00 | 0.09% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC | 2 | \$264,540.04 | 0.18% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. | 1 | \$128,386.83 | 0.09% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$266,715.38 | 0.18% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$252,320.00 | 0.17% | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$269,999.01 | 0.18% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$942,885.75 | 0.64% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$287,350.00 | 0.19% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | |
| BANK MIDWEST | 1 | \$145,184.00 | 0.1% | 0 | \$0.00 | |
| BANK MUTUAL | 2 | \$263,700.00 | 0.18% | 0 | \$0.00 | |
| BANK OF CANTON | 1 | \$141,354.98 | 0.1% | 0 | \$0.00 | |
| BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 2 | \$272,438.91 | 0.18% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,965.29 | 0.09% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$284,300.00 | 0.19% | 0 | \$0.00 | |
| BEAR STATE BANK, NATIONAL ASSOCIATI | 1 | \$144,201.06 | 0.1% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 4 | \$550,750.00 | 0.37% | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES, INC. | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$137,809.87 | 0.09% | 0 | \$0.00 | |
| BLUCURRENT CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$280,588.62 | 0.19% | 0 | \$0.00 | |

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| | BOFI FEDERAL BANK | 3 | \$399,814.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$274,841.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$146,775.00 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$286,400.00 | 0.19% | 1 | \$135,476.42 |
| | BROKAW CREDIT UNION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$1,529,324.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$260,750.00 | 0.18% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$549,125.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$274,430.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$399,500.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$267,425.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$144,745.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$403,075.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$127,743.76 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$257,700.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$668,505.41 | 0.45% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$133,579.98 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$692,350.00 | 0.47% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$145,112.97 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$974,066.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$270,071.79 | 0.18% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |

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| | CITY BANK | 2 | \$264,461.28 | 0.18% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$398,925.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$259,200.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,004.46 | 0.1% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$296,890.27 | 0.2% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$263,320.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$131,900.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$270,050.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$147,013.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$279,294.72 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$267,676.06 | 0.18% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$272,555.73 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$263,200.00 | 0.18% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$116,083.55 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$280,650.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$131,501.00 | 0.09% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$679,650.00 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,759,507.11 | 1.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 1 | \$131,218.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$270,900.00 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$148,105.00 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$276,800.00 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE, | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$137,510.29 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$536,688.00 | 0.36% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,252.19 | 0.09% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,431.33 | 0.1% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,308.05 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$579,107.24 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., | 1 | \$141,735.26 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$963,028.91 | 0.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$550,975.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$653,916.28 | 0.44% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 6 | \$806,119.94 | 0.54% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$138,710.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$415,000.00 | 0.28% | 0 | \$0.00 |

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| FARMINGTON BANK | 1 | \$118,490.52 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$417,450.00 | 0.28% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$133,860.00 | 0.09% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$135,812.63 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$271,600.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$1,956,591.38 | 1.32% | 0 | \$0.00 |
| FINANCE OF AMERICA | 2 | \$281,700.00 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 16 | \$2,182,450.00 | 1.47% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$125,930.14 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$130,228.28 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$125,088.23 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$705,500.00 | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,745.14 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$829,790.00 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$279,699.54 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,214.57 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., | 1 | \$128,922.01 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$396,720.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$146,103.77 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$260,315.00 | 0.18% | 0 | \$0.00 |
| FIRST FIDELTIY BANK | 1 | \$134,910.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$549,871.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,395,750.00 | 0.94% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,395,955.00 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 3 | \$429,825.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$283,200.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$126,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$545,206.03 | 0.37% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$411,280.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$815,575.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,522,376.34 | 1.03% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$419,701.61 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$141,550.00 | 0.1% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$955,566.83 | 0.64% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$435,063.58 | 0.29% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GERBER FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$293,707.21 | 0.2% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$143,850.00 | 0.1% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$140,220.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$135,600.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 5 | \$687,400.00 | 0.46% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$284,950.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$410,600.00 | 0.28% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$130,853.81 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$390,274.64 | 0.26% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$125,760.00 | 0.08% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$135,246.52 | 0.09% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$130,449.05 | 0.09% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$132,621.12 | 0.09% | 0 | \$0.00 |
| HERRING BANK | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$137,520.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 28 | \$3,882,344.05 | 2.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8 | \$1,085,255.00 | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,611.53 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$149,800.00 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$289,650.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$139,400.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$539,105.00 | 0.36% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$133,670.58 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$260,200.00 | 0.18% | 0 | \$0.00 |
| IBERIA MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$131,880.02 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,132,957.87 | 0.76% | 0 | \$0.00 |
| IBM SECU | 1 | \$142,203.81 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$266,642.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$282,900.00 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$141,550.00 | 0.1% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$148,794.71 | 0.1% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$142,203.81 | 0.1% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$133,700.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$283,200.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$148,350.00 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$259,425.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$147,805.11 | 0.1% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,627.94 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$292,600.84 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$836,048.00 | 0.56% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$543,850.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$269,500.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$141,404.91 | 0.1% | 0 | \$0.00 |
| LEGEND BANK, N.A. | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| LENDER | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$562,975.00 | 0.38% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$137,725.00 | 0.09% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$269,300.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,825.03 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,714.14 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$546,300.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$142,590.00 | 0.1% | 0 | \$0.00 |
| METRO BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$138,225.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$416,283.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$684,041.16 | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$146,745.47 | 0.1% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIBILITY COM | 1 | \$126,650.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$143,252.36 | 0.1% | 0 | \$0.00 |

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| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$135,321.57 | 0.09% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$275,800.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$563,650.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$694,075.58 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$846,925.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$428,000.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$989,319.00 | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$131,346.81 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$133,316.07 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$399,246.68 | 0.27% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$251,401.01 | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$134,214.83 | 0.09% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| NCB, FSB | 1 | \$142,777.24 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| NEVADA STATE BANK | 3 | \$403,320.00 | 0.27% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$413,427.64 | 0.28% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$560,250.00 | 0.38% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| NORTH DALLAS MORTGAGE LLC | 1 | \$137,037.00 | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$836,800.00 | 0.56% | 0 | \$0.00 |
| NORTHWAY BANK | 2 | \$288,177.37 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION, | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$139,700.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$126,191.00 | 0.09% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$140,553.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$403,900.00 | 0.27% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$138,423.43 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$148,554.12 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$1,502,350.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$125,250.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$138,317.62 | 0.09% | 0 | \$0.00 |
| | PARK NATIONAL BANK OF SOUTHWEST OHIO AND KENTUCKY | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | PARKVIEW INVESTMENT & LOAN INC A LINMITED LIABILTY COMPANY | 1 | \$130,705.59 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 8 | \$1,082,499.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$967,985.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$271,158.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$269,550.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 21 | \$2,879,314.89 | 1.94% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$556,050.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$405,030.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$137,740.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER SOURCE CREDIT UNION | 1 | \$130,927.37 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$149,194.17 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$538,505.00 | 0.36% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$141,620.00 | 0.1% | 0 | \$0.00 |

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| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | | | | | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$280,600.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$698,578.00 | 0.47% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$143,801.61 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$283,419.28 | 0.19% | 0 | \$0.00 |
| R M K FINANCIAL CORP. | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$262,400.00 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$691,416.11 | 0.47% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$397,055.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$140,625.00 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, IN.-CALIFORNIA CORPORATION, W CFL #607 354 | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,800.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 2 | \$272,061.73 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$142,012.74 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$134,427.92 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$571,775.00 | 0.39% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$148,944.51 | 0.1% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU | 1 | \$143,711.73 | 0.1% | 0 | \$0.00 |
| SABAL PALM BANK | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$132,250.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$395,175.00 | 0.27% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$143,900.65 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$683,467.72 | 0.46% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$134,422.75 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SECURE ONE CAPITAL CORPORATION - CO | | | | | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$129,828.81 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$681,509.19 | 0.46% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$132,134.26 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$673,375.00 | 0.45% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$128,734.38 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,062,370.00 | 0.72% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$147,850.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$289,500.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$256,175.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$146,320.00 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | ST. FIN CORP. A CALIFORNIA CORPORAT | 1 | \$140,909.94 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$259,410.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$146,603.25 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$139,550.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 8 | \$1,093,664.98 | 0.74% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$285,050.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,092,865.46 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$141,680.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS | 1 | \$129,375.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$262,974.61 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$555,850.00 | 0.37% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | \$2,323,602.75 | 1.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$1,251,376.00 | 0.84% | 1 | \$134,529.54 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$265,200.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$137,250.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$126,800.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$552,260.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$133,257.62 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| | THE TRI COUNTY BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$139,971.89 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,202.92 | 0.09% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$131,635.64 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$282,055.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$132,134.26 | 0.09% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.1% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$424,155.00 | 0.29% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$142,308.05 | 0.1% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$126,003.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$263,935.86 | 0.18% | 0 | \$0.00 |
| | UNITED FEDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$130,823.54 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$128,073.31 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$939,910.49 | 0.63% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$143,910.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$260,400.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$397,077.78 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$974,620.00 | 0.66% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$139,644.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$383,760.00 | 0.26% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$135,526.86 | 0.09% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$282,371.23 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,496.04 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$130,398.71 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$270,456.09 | 0.18% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$125,584.41 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$280,750.00 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,323.37 | 0.09% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$131,435.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$278,450.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,082 | \$148,290,651.24 | 100% | 2 | \$270,005.96 |

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| 3138WF4F0 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$487,655.71 | 0.32% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$153,297.87 | 0.1% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$4,667,735.83 | 3.11% | 0 | \$0.00 |
| | ACCESS NATIONAL | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,430.31 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$329,169.20 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$153,063.11 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$170,650.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$326,061.34 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$343,400.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$314,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$166,391.80 | 0.11% | 0 | \$0.00 |
| | AMERICASH | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$473,360.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$166,878.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$159,839.24 | 0.11% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$494,240.00 | 0.33% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,955.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$641,290.00 | 0.43% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,841.14 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$625,250.00 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$486,000.00 | 0.32% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$501,868.99 | 0.33% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$493,489.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$502,164.82 | 0.33% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$172,000.00 | 0.11% | 1 | \$169,516.08 |
| | BANKERS XPRESS LLC | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$649,930.00 | 0.43% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,400.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$160,832.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$319,250.00 | 0.21% | 0 | \$0.00 |
| | BLUESKY LENDING LC | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$157,125.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$488,713.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$476,200.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$640,255.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$475,100.00 | 0.32% | 0 | \$0.00 |
| C AND A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE | 1 | \$167,788.63 | 0.11% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$311,250.00 | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$315,200.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$324,750.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$650,450.00 | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$660,474.82 | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$319,425.00 | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$333,250.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$156,300.00 | 0.1% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$2,439,808.73 | 1.62% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$155,004.73 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$174,425.19 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$665,372.00 | 0.44% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$172,660.00 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #1820 | 1 | \$164,318.00 | 0.11% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$476,931.06 | 0.32% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$161,282.45 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$319,750.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$647,970.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$153,646.21 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$157,297.26 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$319,155.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$340,473.00 | 0.23% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$317,726.45 | 0.21% | 0 | \$0.00 |
| COORS CREDIT UNION | 2 | \$321,250.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$489,381.81 | 0.33% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$168,542.51 | 0.11% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,132,455.01 | 0.75% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$149,797.95 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$653,000.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$479,493.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$336,569.00 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$169,652.00 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$155,600.00 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE | 1 | \$165,791.15 | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| EILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$149,535.44 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| ELITE FINANCIAL | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$795,900.00 | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 6 | \$993,945.00 | 0.66% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |

| | LIABIL | | | | | |
|--|--|----|----------------|-------|---|--------|
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$171,279.24 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$158,441.08 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$651,032.45 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$174,325.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$168,114.39 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$491,000.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$480,305.00 | 0.32% | 0 | \$0.00 |
| | F & M BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,744,218.55 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$319,500.00 | 0.21% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$154,027.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,448,925.00 | 0.96% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$655,308.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$307,010.00 | 0.2% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$345,389.32 | 0.23% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$161,396.69 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$151,383.53 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$324,055.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$331,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$164,687.73 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$494,385.73 | 0.33% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$160,433.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$452,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,479.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 4 | \$641,150.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$159,794.04 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$156,825.00 | 0.1% | 0 | \$0.00 |
| FIRST SENTINEL BANK | 1 | \$165,700.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$160,300.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$172,960.00 | 0.12% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$165,726.41 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST | 1 | \$169,761.12 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$669,633.14 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$641,594.66 | 0.43% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$333,150.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$635,550.00 | 0.42% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 14 | \$2,266,951.80 | 1.51% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,314,035.41 | 0.87% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$168,043.00 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$170,784.86 | 0.11% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$167,546.57 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,146,225.00 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,600.36 | 0.11% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$173,740.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$167,300.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$172,175.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$321,996.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 29 | \$4,698,760.48 | 3.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$327,625.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$496,770.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC D | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$495,193.00 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | \$157,985.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$166,537.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$155,588.37 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$655,092.74 | 0.44% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$326,907.85 | 0.22% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,910.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$338,000.00 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$319,800.00 | 0.21% | 0 | \$0.00 |
| | INDYMAC | 1 | \$133,764.42 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | INTERGRITY HOME MORTGAGE CORPORATION | 1 | \$174,159.79 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| JG WENTWORTH HOME LENDING, INC | | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$151,596.52 | 0.1% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 4 | \$645,626.00 | 0.43% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$156,788.52 | 0.1% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$665,207.97 | 0.44% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$151,795.25 | 0.1% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$327,150.00 | 0.22% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$156,531.73 | 0.1% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$154,050.00 | 0.1% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 6 | \$950,053.79 | 0.63% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$160,982.86 | 0.11% | 0 | \$0.00 | |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$314,500.00 | 0.21% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$156,598.16 | 0.1% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS,LLC.DBA LOANSTAR HOME LENDING, | 1 | \$174,275.38 | 0.12% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$160,879.27 | 0.11% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$153,260.00 | 0.1% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE .INC | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 4 | \$656,720.00 | 0.44% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$159,409.86 | 0.11% | 0 | \$0.00 | |
| MIDSOUTH BANK - DOTHAN | 1 | \$158,450.40 | 0.11% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$168,882.33 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$156,453.34 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$152,798.52 | 0.1% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$660,000.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 16 | \$2,612,063.00 | 1.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$318,800.00 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$485,595.55 | 0.32% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$163,867.00 | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$491,665.67 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$497,920.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$501,000.00 | 0.33% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$164,484.24 | 0.11% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$162,356.43 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$636,275.00 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$499,505.00 | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$662,562.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$321,750.00 | 0.21% | 0 | \$0.00 |
| ONE REPUBLIC, LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OPES ADVISORS, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$158,255.45 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$165,870.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,212.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,464,251.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$149,604.20 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$163,793.67 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$315,584.00 | 0.21% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,140,825.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$640,800.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$309,264.49 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$162,585.62 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$173,776.02 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 21 | \$3,426,994.26 | 2.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$788,900.00 | 0.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$330,487.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,117,652.64 | 0.74% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$153,425.00 | 0.1% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$158,589.87 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,122,084.00 | 0.75% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$623,300.00 | 0.41% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 2 | \$324,312.56 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$807,150.00 | 0.54% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$159,565.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$322,470.27 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS INC,CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$318,768.12 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$167,788.63 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$321,275.72 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$168,182.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$162,523.53 | 0.11% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$326,405.00 | 0.22% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$333,600.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | SARASOTA MORTGAGE SERVICES, LLC | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$151,795.26 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$645,205.00 | 0.43% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$158,770.33 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,410,425.00 | 0.94% | 1 | \$148,856.41 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$167,755.00 | 0.11% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$157,301.85 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,946,049.26 | 1.29% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$963,200.00 | 0.64% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$319,250.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$805,464.35 | 0.54% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$2,282,384.66 | 1.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$155,325.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$161,296.81 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 10 | \$1,636,565.28 | 1.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$165,200.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$173,391.41 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$152,110.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$987,980.59 | 0.66% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$987,630.00 | 0.66% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$158,684.96 | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$172,700.00 | 0.11% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE COMPANY- | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE | 1 | \$154,230.00 | 0.1% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$170,779.88 | 0.11% | 0 | \$0.00 |
| TODAY'S MORTGAGE LLC | 1 | \$157,061.06 | 0.1% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$311,000.00 | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$654,940.00 | 0.44% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$160,780.00 | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$173,937.86 | 0.12% | 0 | \$0.00 |
| | 8 | \$1,276,922.64 | 0.85% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$158,570.88 | 0.11% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,468,885.00 | 0.98% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$661,600.00 | 0.44% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 2 | \$320,275.04 | 0.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. | 1 | \$156,300.00 | 0.1% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| WALLCK AND VOLK INC. | 1 | \$168,752.49 | 0.11% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$169,521.34 | 0.11% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$169,281.81 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$640,882.32 | 0.43% | 0 | \$0.00 |
| WESBANCO BANK INC. | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$166,606.27 | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$153,547.53 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 4 | \$647,539.88 | 0.43% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$155,578.95 | 0.1% | 0 | \$0.00 |
| WILSON BANK AND TRUST | 1 | \$168,537.69 | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$491,599.81 | 0.33% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 2 | \$334,250.00 | 0.22% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$166,026.06 | 0.11% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |

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| | YADKIN BANK | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$167,300.00 | 0.25% | 0 | \$0.00 |
| Total | | 929 | \$150,292,603.38 | 100% | 2 | \$318,372.49 |
| 3138WF4G8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$212,000.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,886,475.00 | 3.96% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,060,111.33 | 2.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$217,299.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$624,222.00 | 1.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$428,750.00 | 0.9% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$214,735.64 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$841,900.00 | 1.77% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$219,716.81 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$418,600.00 | 0.88% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$201,000.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,027,300.00 | 2.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$201,600.00 | 0.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$207,000.00 | 0.43% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$207,200.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,000.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$209,753.46 | 0.44% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$206,250.00 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,466,969.03 | 3.08% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$222,400.00 | 0.47% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$215,625.00 | 0.45% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 |
| EMC HOLDINGS LLS | 1 | \$222,750.00 | 0.47% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 2 | \$438,445.43 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$223,724.57 | 0.47% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 |
| FAIR WAY LENDING, LLC | 1 | \$220,800.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$646,758.37 | 1.36% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$211,000.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$216,400.00 | 0.45% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$208,182.00 | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$631,200.00 | 1.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$415,200.00 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$221,720.69 | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$214,400.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$419,748.38 | 0.88% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$422,300.00 | 0.89% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$203,920.00 | 0.43% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$218,250.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$638,079.68 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$203,737.41 | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$445,000.00 | 0.93% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$207,738.30 | 0.44% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$215,000.00 | 0.45% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$202,500.00 | 0.43% | 0 | \$0.00 |

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| JORDAN WEST COMPANIES LTD DBA US MORTGAGES, A COLORADO CORPO | 1 | \$205,600.00 | 0.43% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$222,469.75 | 0.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$215,250.00 | 0.45% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$206,733.54 | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$217,600.00 | 0.46% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$220,977.96 | 0.46% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$200,741.27 | 0.42% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. - | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$222,400.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$207,000.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,049,900.00 | 2.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$423,000.00 | 0.89% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$214,400.00 | 0.45% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$217,936.41 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,072,000.00 | 2.25% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$218,400.00 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$209,735.79 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$216,900.00 | 0.46% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$206,200.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$204,941.83 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$223,461.00 | 0.47% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 4 | \$868,600.00 | 1.82% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$219,741.71 | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$423,900.00 | 0.89% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$217,000.00 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$416,739.33 | 0.87% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$624,743.34 | 1.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,030,000.00 | 2.16% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$424,000.00 | 0.89% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$201,025.00 | 0.42% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$420,920.00 | 0.88% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$623,500.00 | 1.31% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$220,500.00 | 0.46% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$431,450.09 | 0.91% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$832,795.00 | 1.75% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,055,968.00 | 2.22% | 0 | \$0.00 |
| SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$223,000.00 | 0.47% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$424,327.72 | 0.89% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$855,730.76 | 1.8% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$419,000.00 | 0.88% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$207,920.00 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$645,471.64 | 1.35% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$420,000.00 | 0.88% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$670,000.00 | 1.41% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$203,111.62 | 0.43% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$223,000.00 | 0.47% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$206,250.00 | 0.43% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$201,496.17 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE HOUSE, INC. | 2 | \$448,000.00 | 0.94% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$220,550.00 | 0.46% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$200,358.97 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$425,400.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$222,837.78 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$652,181.84 | 1.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$219,000.00 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$431,250.00 | 0.91% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$221,250.00 | 0.46% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$213,942.63 | 0.45% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$820,518.81 | 1.72% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$207,920.00 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$202,500.00 | 0.46% | 0 | \$0.00 |
| Total | | 225 | \$47,646,060.06 | 100% | 0 | \$0.00 |
| 3138WF4H6 | 1ST ADVANTAGE CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$80,250.00 | 0.08% | 0 | \$0.00 |
| | 3RIVERS FCU | 1 | \$71,780.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,305,630.00 | 1.35% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$59,917.34 | 0.06% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIABILITY COMPANY | 1 | \$80,399.08 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$78,283.32 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$200,660.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$61,595.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$84,483.45 | 0.09% | 0 | \$0.00 |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| ALLIANCE BANK | 3 | \$199,380.00 | 0.21% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 2 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$143,829.03 | 0.15% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 8 | \$447,514.73 | 0.46% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$156,250.00 | 0.16% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 8 | \$523,375.00 | 0.54% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$107,750.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$56,250.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$79,887.03 | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 11 | \$731,500.00 | 0.76% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$28,400.00 | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$83,092.91 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 23 | \$1,500,165.00 | 1.55% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 4 | \$299,000.00 | 0.31% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$157,283.00 | 0.16% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$260,050.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| ARVEST BANK | 7 | \$467,750.00 | 0.48% | 0 | \$0.00 |
| ASPIRE FINANCIAL ., INC | 1 | \$53,927.26 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$71,900.80 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$177,454.29 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$138,000.00 | 0.14% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$681,581.89 | 0.7% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 1 | \$59,771.19 | 0.06% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$68,807.14 | 0.07% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$50,825.00 | 0.05% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 2 | \$135,700.00 | 0.14% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$67,407.00 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$61,875.00 | 0.06% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$120,525.00 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,442.75 | 0.06% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$61,417.16 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 2 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$113,500.00 | 0.12% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$152,750.00 | 0.16% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 2 | \$129,823.20 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$224,600.00 | 0.23% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$52,100.00 | 0.05% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 2 | \$167,300.00 | 0.17% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$50,824.93 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION | 1 | \$68,305.76 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 7 | \$432,550.00 | 0.45% | 0 | \$0.00 |
| BLG HOLDINGS INC | 1 | \$51,233.97 | 0.05% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$79,892.24 | 0.08% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$81,854.59 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$61,950.00 | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$47,170.47 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 |
| | 6 | \$370,175.00 | 0.38% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF OKLAHOMA | | | | | | |
| BOKF NA DBA BANK OF TEXAS | 5 | \$322,025.00 | 0.33% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$346,160.00 | 0.36% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$229,900.00 | 0.24% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$159,540.00 | 0.16% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$121,400.00 | 0.13% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$59,500.00 | 0.06% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$336,770.00 | 0.35% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$79,300.00 | 0.08% | 0 | \$0.00 | |
| CAROLINA BANK | 2 | \$137,464.12 | 0.14% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$231,900.00 | 0.24% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 2 | \$123,940.00 | 0.13% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 3 | \$200,400.00 | 0.21% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$73,505.26 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK | 2 | \$122,250.00 | 0.13% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$49,931.11 | 0.05% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$130,125.00 | 0.13% | 0 | \$0.00 | |
| CENTRAL BANK OF OKLAHOMA | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL BANK OF WARRENSBURG | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$49,305.00 | 0.05% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$138,450.00 | 0.14% | 0 | \$0.00 | |
| CENTREBANK | 4 | \$219,320.00 | 0.23% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$128,250.00 | 0.13% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 15 | \$921,600.78 | 0.95% | 0 | \$0.00 | |
| CENTURY NATIONAL BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | |
| CHEMICAL BANK | 7 | \$500,050.00 | 0.52% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 | |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$74,903.46 | 0.08% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$600,280.00 | 0.62% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 2 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$45,125.00 | 0.05% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$88,535.21 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$150,600.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$81,889.55 | 0.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$110,258.05 | 0.11% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$73,150.00 | 0.08% | 0 | \$0.00 |
| COMMERCE BANK | 6 | \$448,600.00 | 0.46% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$297,775.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$38,800.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$80,380.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$43,786.76 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 4 | \$211,365.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$59,500.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 3 | \$207,225.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$209,915.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$248,121.36 | 0.26% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$83,100.00 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$382,350.00 | 0.4% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$262,939.83 | 0.27% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$61,650.00 | 0.06% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$163,800.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$106,293.07 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 4 | \$293,838.75 | 0.3% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$132,400.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CROGHAN COLONIAL BANK | 2 | \$129,980.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$439,275.00 | 0.45% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$70,300.00 | 0.07% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$80,033.40 | 0.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$203,735.30 | 0.21% | 0 | \$0.00 |
| | CUMD | 1 | \$45,450.00 | 0.05% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,600.00 | 0.06% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$497,490.00 | 0.51% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$71,905.19 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$231,900.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$85,001.00 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$51,933.07 | 0.05% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$199,656.00 | 0.21% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$47,898.00 | 0.05% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$75,750.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 3 | \$157,350.00 | 0.16% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$156,525.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$74,250.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 27 | \$1,777,931.74 | 1.84% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$84,481.58 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$692,686.33 | 0.72% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$75,691.75 | 0.08% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$56,282.46 | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$215,305.00 | 0.22% | 0 | \$0.00 |
| FBT MORTGAGE | 2 | \$151,925.00 | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$194,405.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$600,231.31 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$59,551.21 | 0.06% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$713,540.00 | 0.74% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,600.00 | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$134,733.00 | 0.14% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$75,897.62 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$92,900.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$59,920.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$133,750.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$72,250.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$153,294.92 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$117,980.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$252,750.00 | 0.26% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$61,259.21 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 3 | \$194,500.00 | 0.2% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 3 | \$161,150.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$73,410.15 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$74,900.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$96,600.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$463,175.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$64,912.44 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$62,900.00 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$80,551.18 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$228,100.00 | 0.24% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$57,301.14 | 0.06% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$220,550.00 | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$83,200.00 | 0.09% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$755,975.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$70,729.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$80,625.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,200.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,081.60 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$345,675.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$31,200.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$41,891.79 | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 16 | \$998,581.00 | 1.03% | 0 | \$0.00 |

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| FIRST NORTHERN CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$73,744.00 | 0.08% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$46,800.00 | 0.05% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$71,799.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$143,817.68 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$80,316.00 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$59,200.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$140,700.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$159,808.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$241,020.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$589,793.41 | 0.61% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$361,916.71 | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$224,452.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| FIST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$84,550.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$420,780.59 | 0.43% | 0 | \$0.00 |
| FNBC BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$59,917.33 | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$52,155.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$81,750.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$440,725.00 | 0.46% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$56,100.00 | 0.06% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$135,141.26 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$301,749.39 | 0.31% | 0 | \$0.00 |

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| GLACIER HILLS CREDIT UNION | 2 | \$130,750.00 | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$53,350.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$289,800.00 | 0.3% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.05% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$72,200.00 | 0.07% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$49,877.08 | 0.05% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$79,892.24 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$147,420.00 | 0.15% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$83,250.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.07% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$115,725.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$47,920.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$188,400.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$265,695.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$146,683.90 | 0.15% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$75,895.30 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,170.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$282,205.52 | 0.29% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$217,820.00 | 0.23% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$160,225.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$303,632.00 | 0.31% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 4 | \$232,320.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$718,610.49 | 0.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$287,230.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$83,300.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$153,755.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$190,060.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$217,635.00 | 0.22% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$39,867.74 | 0.04% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 11 | \$642,558.00 | 0.66% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC. DBA | 1 | \$82,425.00 | 0.09% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP | 1 | \$72,656.35 | 0.08% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$764,855.27 | 0.79% | 0 | \$0.00 |
| | IBM SECU | 1 | \$20,972.35 | 0.02% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$629,358.00 | 0.65% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$154,720.00 | 0.16% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$31,500.00 | 0.03% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 6 | \$385,797.67 | 0.4% | 0 | \$0.00 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$68,709.40 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$229,908.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 11 | \$683,623.62 | 0.71% | 0 | \$0.00 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$49,900.00 | 0.05% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$65,550.00 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$57,525.86 | 0.06% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |

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| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$65,960.00 | 0.07% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$59,917.34 | 0.06% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 4 | \$256,228.00 | 0.26% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION | 2 | \$123,525.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$55,927.91 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$200,500.00 | 0.21% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$65,550.00 | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$136,450.00 | 0.14% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 2 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$47,469.51 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC. | 1 | \$50,500.00 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$82,386.34 | 0.09% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$73,401.00 | 0.08% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$26,000.00 | 0.03% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$231,100.00 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$448,250.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$281,823.48 | 0.29% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$74,600.00 | 0.08% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 7 | \$475,885.00 | 0.49% | 0 | \$0.00 |
| LEGEND BANK N.A. | 1 | \$70,300.00 | 0.07% | 0 | \$0.00 |
| LENDER | 2 | \$138,900.00 | 0.14% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$152,425.00 | 0.16% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$80,786.26 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$51,600.00 | 0.05% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, INC ND | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$82,182.57 | 0.08% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 |

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| | MAGNA BANK | 2 | \$143,810.38 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$241,200.00 | 0.25% | 0 | \$0.00 |
| | MAJESTIC HOME LOAN | 1 | \$68,532.57 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$330,130.00 | 0.34% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$24,000.00 | 0.02% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$38,400.00 | 0.04% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$98,100.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$83,900.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$36,800.00 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$97,700.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$56,250.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$59,421.65 | 0.06% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$73,720.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$69,506.25 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 8 | \$558,220.00 | 0.58% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$436,226.84 | 0.45% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$79,920.00 | 0.08% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN IL | 3 | \$191,025.00 | 0.2% | 0 | \$0.00 |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$75,500.00 | 0.08% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 2 | \$111,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$212,045.10 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$127,125.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$215,375.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A | 1 | \$70,720.90 | 0.07% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MOVEMENT MORTGAGE, LLC | 11 | \$685,068.00 | 0.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$74,955.00 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$153,250.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$80,400.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$74,903.46 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$136,900.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$179,058.87 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$248,950.00 | 0.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$53,376.00 | 0.06% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$100,982.48 | 0.1% | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$58,900.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 3 | \$199,100.00 | 0.21% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$146,510.00 | 0.15% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 2 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$61,110.00 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$226,720.00 | 0.23% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 2 | \$168,450.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$53,125.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$57,923.62 | 0.06% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$239,000.00 | 0.25% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$81,750.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|-------------|
| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | | |
| | OLD EXCHANGE NATIONAL BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$102,300.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$290,400.00 | 0.3% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$349,800.00 | 0.36% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$153,789.88 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$33,400.00 | 0.03% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$83,884.27 | 0.09% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$100,600.00 | 0.1% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$59,919.18 | 0.06% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$79,920.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$276,280.22 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$189,617.24 | 0.2% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$82,300.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$47,938.21 | 0.05% | 1 | \$47,331.71 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$65,609.49 | 0.07% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$387,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,811.86 | 0.05% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$63,831.12 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$158,677.79 | 0.16% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 11 | \$829,352.59 | 0.86% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC. | 1 | \$75,652.49 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$70,300.00 | 0.07% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$74,899.43 | 0.08% | 0 | \$0.00 |
| | | 2 | \$136,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 9 | \$643,973.98 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$98,940.00 | 0.1% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 4 | \$252,958.00 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$195,012.42 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$161,600.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$60,144.46 | 0.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$58,300.00 | 0.06% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$183,165.55 | 0.19% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE CO | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$433,100.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$124,774.34 | 0.13% | 0 | \$0.00 |
| | RAPID MORTGAGE CORPORATION | 1 | \$84,413.91 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$317,196.52 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$55,024.09 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$48,450.00 | 0.05% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$189,550.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$61,560.00 | 0.06% | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$150,500.00 | 0.16% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$73,530.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$226,425.00 | 0.23% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$54,150.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$281,055.25 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$455,250.00 | 0.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$613,113.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$72,656.35 | 0.08% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|--|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | |
| SACU | 1 | \$24,171.00 | 0.02% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$71,537.00 | 0.07% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$71,500.00 | 0.07% | 0 | \$0.00 | |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.08% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 5 | \$288,616.67 | 0.3% | 0 | \$0.00 | |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$83,142.84 | 0.09% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | |
| SCENIC FALLS FEDERAL CREDIT UNION | 1 | \$62,917.04 | 0.07% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$363,730.00 | 0.38% | 0 | \$0.00 | |
| SECURITY STATE BANK | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$742,170.00 | 0.77% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$75,900.00 | 0.08% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$414,011.11 | 0.43% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$63,450.00 | 0.07% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 1 | \$79,920.00 | 0.08% | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 2 | \$67,300.00 | 0.07% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 4 | \$308,190.00 | 0.32% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$145,289.00 | 0.15% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | |
| SOUTH STATE BANK | 6 | \$381,850.05 | 0.39% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 2 | \$140,950.00 | 0.15% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$62,800.00 | 0.06% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 3 | \$186,312.89 | 0.19% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | |
| STATE BANK OF ALCESTER | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 2 | \$91,267.59 | 0.09% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$74,273.00 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| STATE STREET BANK | 5 | \$296,000.00 | 0.31% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 4 | \$317,160.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$490,800.00 | 0.51% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 5 | \$305,563.00 | 0.32% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$122,080.00 | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$61,655.00 | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$165,150.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$62,018.23 | 0.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$245,760.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$1,013,244.00 | 1.05% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$81,387.72 | 0.08% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$59,917.34 | 0.06% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 22 | \$1,309,326.00 | 1.35% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$352,195.00 | 0.36% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 4 | \$260,950.00 | 0.27% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 |
| THE BANK OF BEAVER CITY | 1 | \$53,360.87 | 0.06% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$65,520.00 | 0.07% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY | 1 | \$79,897.02 | 0.08% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$144,100.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$114,641.55 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$81,900.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$79,890.28 | 0.08% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$150,905.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 2 | \$158,258.00 | 0.16% | 0 | \$0.00 |

| | SERVICES, A | | | | | |
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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$125,890.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$177,430.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | THEN MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$210,551.00 | 0.22% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$73,472.83 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$281,640.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| | TRADITIONS BANK | 2 | \$135,416.62 | 0.14% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$60,237.00 | 0.06% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$121,072.29 | 0.13% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$83,700.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$580,750.00 | 0.6% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$65,606.89 | 0.07% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,660.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$140,400.00 | 0.15% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 2 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$148,795.38 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,910.45 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$936,398.10 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$78,371.89 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$83,360.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$71,900.80 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | UNPQUA BANK, A STATE CHARTERED BANK | 1 | \$53,925.60 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$53,500.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 12 | \$829,760.00 | 0.86% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$52,800.00 | 0.05% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$211,800.00 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$71,907.32 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$65,200.00 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$75,100.97 | 0.08% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$42,300.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$58,800.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$274,845.00 | 0.28% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$213,646.28 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$279,413.85 | 0.29% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$72,200.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$51,400.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA COR LENDING | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA POWER | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|--------------------|
| | MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$140,025.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$49,861.98 | 0.05% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$70,902.18 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 4 | \$287,361.05 | 0.3% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$313,575.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 2 | \$158,100.00 | 0.26% | 0 | \$0.00 |
| Total | | 1,469 | \$96,762,961.89 | 100% | 1 | \$47,331.71 |
| 3138WF4J2 | BROKER SOLUTIONS INC. | 2 | \$658,500.00 | 4.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,261,910.00 | 8.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$2,183,500.00 | 14.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$381,000.00 | 2.5% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$452,413.00 | 2.96% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 3.39% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$376,000.00 | 2.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 10 | \$4,131,781.76 | 27.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$2,121,124.00 | 13.9% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$991,739.67 | 6.5% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 3 | \$1,045,800.00 | 6.85% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 2.02% | 0 | \$0.00 |
| Total | | 39 | \$15,261,768.43 | 100% | 0 | \$0.00 |
| 3138WF4K9 | | 13 | \$4,256,190.00 | 4.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$599,819.72 | 0.57% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$636,000.00 | 0.6% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$420,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$375,526.94 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$382,400.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,801,650.00 | 2.65% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$350,548.18 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$605,000.00 | 0.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$384,000.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK | 1 | \$561,026.74 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION. | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$485,000.00 | 0.46% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,621,875.27 | 1.53% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$825,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$245,200.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$239,691.07 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,137,055.00 | 1.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$274,250.00 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$363,750.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$251,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,047,000.00 | 0.99% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$997,157.19 | 0.94% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$987,400.00 | 0.93% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. | 1 | \$411,231.96 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$636,469.00 | 0.6% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$406,750.00 | 0.38% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$257,221.60 | 0.24% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$525,372.86 | 0.5% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,245,498.00 | 1.18% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$239,651.12 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$275,400.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$665,765.45 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$608,305.82 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$774,750.00 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA | 2 | \$596,450.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$408,750.00 | 0.39% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1 | 1 | \$413,067.60 | 0.39% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS INC. | 1 | \$413,067.60 | 0.39% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$374,480.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$397,500.00 | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,069,500.00 | 1.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$309,800.70 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$700,500.00 | 0.66% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$233,600.00 | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC., | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$381,600.00 | 0.36% | 0 | \$0.00 |
| | 2 | \$735,000.00 | 0.69% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION | | | | | | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$247,305.25 | 0.23% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$336,800.00 | 0.32% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$700,000.00 | 0.66% | 0 | \$0.00 | |
| GEO-CORP, INC. | 3 | \$1,002,750.00 | 0.95% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$357,000.00 | 0.34% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$262,169.74 | 0.25% | 0 | \$0.00 | |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$259,665.32 | 0.25% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$377,024.98 | 0.36% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,272,473.56 | 3.09% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,616,475.00 | 1.53% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,740,150.00 | 1.64% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC. | 1 | \$299,947.00 | 0.28% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$340,200.00 | 0.32% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$324,000.00 | 0.31% | 0 | \$0.00 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,886.00 | 0.27% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$429,958.36 | 0.41% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,617,000.00 | 1.53% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$354,543.03 | 0.33% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$618,375.00 | 0.58% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$531,200.00 | 0.5% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$227,900.00 | 0.22% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE | 1 | \$359,536.60 | 0.34% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$254,955.39 | 0.24% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$532,602.00 | 0.5% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,718,600.00 | 1.62% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | MUFG UNION BANK, N.A. | 3 | \$1,237,000.00 | 1.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,071,532.76 | 1.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,562,300.00 | 1.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,719,275.00 | 1.62% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$594,900.00 | 0.56% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$283,964.00 | 0.27% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$239,704.90 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$762,200.00 | 0.72% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$285,600.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,023,470.00 | 0.97% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$334,800.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$287,637.66 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$3,374,500.00 | 3.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$544,345.15 | 0.51% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$240,800.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,789,600.00 | 1.69% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$330,989.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,600,225.11 | 2.46% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,085,590.00 | 1.97% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$663,250.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$651,585.21 | 0.62% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFLA CALIFORN | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$599,227.66 | 0.57% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$756,000.00 | 0.71% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.39% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE | 1 | \$416,463.22 | 0.39% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$1,048,550.00 | 0.99% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$356,575.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,453,525.93 | 2.32% | 0 | \$0.00 |
| | | 1 | \$250,400.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | | | | | | |
| SKYLINE FINANCIAL CORP. | 7 | \$2,374,800.00 | 2.24% | 0 | | \$0.00 |
| SOUTH STATE BANK | 1 | \$397,500.00 | 0.38% | 0 | | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$256,500.00 | 0.24% | 0 | | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$251,200.00 | 0.24% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 18 | \$6,788,692.78 | 6.41% | 0 | | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$1,575,000.00 | 1.49% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$1,209,650.00 | 1.14% | 0 | | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,000.00 | 0.27% | 0 | | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.24% | 0 | | \$0.00 |
| SYNERGY ONE LENDING A CORRPOATION | 1 | \$336,000.00 | 0.32% | 0 | | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$267,150.00 | 0.25% | 0 | | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$464,448.90 | 0.44% | 0 | | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$265,000.00 | 0.25% | 0 | | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$231,200.00 | 0.22% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$761,389.65 | 0.72% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,654,962.98 | 1.56% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$243,693.01 | 0.23% | 0 | | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$385,000.00 | 0.36% | 0 | | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$238,000.00 | 0.22% | 0 | | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$689,250.00 | 0.65% | 0 | | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. | 1 | \$359,557.35 | 0.34% | 0 | | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$279,639.58 | 0.26% | 0 | | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$333,500.00 | 0.31% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$390,778.00 | 0.37% | 0 | | \$0.00 |
| WILSHIRE BANK | 1 | \$472,500.00 | 0.45% | 0 | | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$363,562.64 | 0.34% | 0 | | \$0.00 |
| Unavailable | 1 | \$400,500.00 | 0.38% | 0 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------------------|-------------|---------------------|---------------|
| Total | | | 298 | \$105,882,774.54 | 100% | 0 | \$0.00 |
| 3138WF4L7 | BROKER SOLUTIONS INC. | 5 | \$1,370,750.00 | 2.63% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,456,950.00 | 8.54% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 19 | \$5,755,909.00 | 11.04% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,340,050.00 | 2.57% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 26 | \$9,370,800.00 | 17.97% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$621,572.00 | 1.19% | 0 | \$0.00 | |
| | GOTMORTGAGE.COM | 1 | \$510,327.09 | 0.98% | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP. | 4 | \$1,106,500.00 | 2.12% | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$379,041.92 | 0.73% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$3,822,860.00 | 7.33% | 0 | \$0.00 | |
| | OPES ADVISORS, INC. | 1 | \$500,000.00 | 0.96% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE LLC | 49 | \$14,972,179.40 | 28.71% | 1 | \$213,515.06 | |
| | RPM MORTGAGE, INC. | 8 | \$2,636,600.00 | 5.05% | 0 | \$0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$642,642.62 | 1.23% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE INC | 1 | \$318,998.85 | 0.61% | 0 | \$0.00 | |
| | TALMER BANK AND TRUST | 3 | \$968,050.00 | 1.86% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 9 | \$2,657,010.00 | 5.09% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$728,346.53 | 1.39% | 0 | \$0.00 | |
| Total | | 164 | \$52,158,587.41 | 100% | 1 | \$213,515.06 | |
| 3138WF4M5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,564,237.00 | 2.2% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$566,900.00 | 0.22% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,412.00 | 0.12% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$648,200.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$210,320.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$200,662.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$599,743.63 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,546,052.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,052,625.00 | 0.42% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | AMICUS FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,249,250.00 | 0.49% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$834,720.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$229,703.94 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION. | 1 | \$359,126.46 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,044,500.00 | 1.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,555,575.69 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$598,211.20 | 0.24% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,971,590.00 | 0.78% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$338,820.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$287,920.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$549,200.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,693,000.00 | 0.67% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$256,968.00 | 0.1% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,557,400.00 | 0.62% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$407,073.24 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$2,901,600.00 | 1.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 4 | \$982,275.00 | 0.39% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$565,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$413,836.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$3,098,250.00 | 1.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$214,320.00 | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$286,630.57 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$599,900.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$779,000.00 | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,235,400.00 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$254,312.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,195,480.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$354,500.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,890,300.00 | 0.75% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DEMOTTE STATE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,590.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$595,970.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$2,555,076.00 | 1.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$430,250.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| EECU | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$629,004.90 | 0.25% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$273,624.07 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,245,900.00 | 0.49% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$378,512.14 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$566,250.00 | 0.22% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$315,700.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| EVERATT FINANCIAL INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$357,289.50 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$294,854.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,344,009.35 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$218,314.47 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,263,700.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT | 9 | \$2,790,285.00 | 1.1% | 0 | \$0.00 |

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| | MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$281,092.00 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$319,588.08 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$352,450.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,334,568.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$719,500.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$765,150.00 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 3 | \$1,141,500.00 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,415,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$221,707.66 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,106,250.00 | 0.44% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,194,750.00 | 0.47% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 11 | \$3,721,504.23 | 1.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$490,240.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$553,670.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$213,304.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$283,955.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$764,751.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$245,480.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$287,473.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,301,108.00 | 0.51% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$823,120.74 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$689,700.00 | 0.27% | 0 | \$0.00 |

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| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$351,400.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$2,818,235.94 | 1.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| FUSION BUSINESS GROUP | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$260,905.97 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,486,300.00 | 0.59% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$813,000.00 | 0.32% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$332,491.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , CORP | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$250,915.00 | 0.1% | 0 | \$0.00 |
| GOLDAN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC , A COLIFORNIA CORP | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$413,260.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$596,850.00 | 0.24% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,429,176.89 | 0.96% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| HARRIS CONSULTING INC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$384,300.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$320,100.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,408,250.00 | 0.56% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$238,948.99 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$8,076,577.52 | 3.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,671,400.00 | 0.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$312,606.20 | 0.12% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$968,453.99 | 0.38% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,513,704.00 | 0.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$580,199.60 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$272,939.93 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAMU | 1 | \$223,621.69 | 0.09% | 0 | \$0.00 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$681,400.00 | 0.27% | 0 | \$0.00 |

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| JG WENTWORTH HOME LENDING, INC- CONV | | | | | | |
| KARPE MORTGAGE, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$274,300.00 | 0.11% | 0 | \$0.00 | |
| LEADER BANK N.A. | 2 | \$699,000.00 | 0.28% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| LENDLINK FINANCIAL INC. | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$728,000.00 | 0.29% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$292,114.83 | 0.12% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$299,613.83 | 0.12% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$479,000.00 | 0.19% | 0 | \$0.00 | |
| MCDUFFIE MOTGAGE CORPORATION, ACALFORNIA CORPORATION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | |
| MEETINGHOUSE | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$356,340.71 | 0.14% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$712,000.00 | 0.28% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$283,235.00 | 0.11% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$351,344.72 | 0.14% | 0 | \$0.00 | |
| MIDWEST EQUITY MNORTGAGE,LLC, | 1 | \$367,016.05 | 0.15% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$258,700.00 | 0.1% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP. | 1 | \$253,797.88 | 0.1% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$607,400.00 | 0.24% | 0 | \$0.00 | |
| MK LENDING CORP | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$254,264.73 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,106,555.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$979,750.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$450,187.98 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,523,200.59 | 1.79% | 0 | \$0.00 |
| MOVEMNET MORTGAGE LLC | 1 | \$308,535.53 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$521,312.60 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$299,622.56 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$896,000.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 14 | \$4,915,300.00 | 1.94% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$497,324.00 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$820,625.00 | 0.32% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$789,600.00 | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$290,034.64 | 0.11% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, MARYLAND CO | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$672,700.00 | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$773,000.00 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$475,821.00 | 0.19% | 0 | \$0.00 |
| OCMBC, INC | 2 | \$541,474.86 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$634,062.00 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$548,515.58 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OPPORTUNITY BANK OF MONTANA | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$3,240,750.00 | 1.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$303,026.94 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,096,000.00 | 0.83% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$867,350.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,750,050.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$1,489,343.68 | 0.59% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$2,047,075.35 | 0.81% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$2,102,905.32 | 0.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,414,580.00 | 1.35% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,007,100.00 | 0.4% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,301,833.03 | 0.51% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$491,900.00 | 0.19% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$258,780.00 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$615,500.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$216,700.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$391,435.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|--------|
| RIVERMARK COMMUNITY CREDIT UNION | | | | | | |
| ROCKY MOUNTAIN BANK | 2 | \$461,250.00 | 0.18% | 0 | | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$286,738.79 | 0.11% | 0 | | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$816,000.00 | 0.32% | 0 | | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$243,000.00 | 0.1% | 0 | | \$0.00 |
| RUEDY & STITES ADVERTISING COMPANY, DBA THE HOME LOAN ARRANG | 1 | \$233,300.00 | 0.09% | 0 | | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$244,800.00 | 0.1% | 0 | | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$645,000.00 | 0.25% | 0 | | \$0.00 |
| SAND DOLLAR MORTGAGE SERVICES INC | 1 | \$266,000.00 | 0.11% | 0 | | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$328,000.00 | 0.13% | 0 | | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$354,600.00 | 0.14% | 0 | | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$205,000.00 | 0.08% | 0 | | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$218,000.00 | 0.09% | 0 | | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,525,176.00 | 1.39% | 0 | | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$365,500.00 | 0.14% | 0 | | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.08% | 1 | \$197,054.61 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,370,711.00 | 1.73% | 0 | | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$379,000.00 | 0.15% | 0 | | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$252,200.00 | 0.1% | 0 | | \$0.00 |
| SOMERSET MORTGAGE CORPORATION | 1 | \$232,400.46 | 0.09% | 0 | | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$267,947.00 | 0.11% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$411,990.00 | 0.16% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$894,500.00 | 0.35% | 0 | | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$301,200.00 | 0.12% | 0 | | \$0.00 |
| ST FIN CORP | 1 | \$348,842.02 | 0.14% | 0 | | \$0.00 |

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|---|----|-----------------|-------|---|--------------|
| ST.MARY'S BANK | 1 | \$213,200.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$881,565.00 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 46 | \$14,104,709.62 | 5.57% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,112,450.00 | 0.83% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 2 | \$759,000.00 | 0.3% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$655,805.21 | 0.26% | 1 | \$330,328.14 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$316,939.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,653,850.00 | 0.65% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$729,000.00 | 0.29% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$332,033.73 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$525,500.00 | 0.21% | 0 | \$0.00 |
| THE NEWFINITY GROUP INC | 1 | \$347,750.00 | 0.14% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$402,400.00 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,710.38 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| TSM INC | 1 | \$410,350.00 | 0.16% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$394,200.00 | 0.16% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$302,687.88 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,005,261.71 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,254,293.01 | 0.89% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$626,700.00 | 0.25% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS | 1 | \$285,750.00 | 0.11% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,033,400.00 | 0.8% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$438,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$343,155.00 | 0.14% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$764,674.39 | 0.3% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$375,073.48 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$580,975.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$265,150.38 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,050,634.88 | 0.42% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$505,434.28 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$562,450.00 | 0.22% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$253,273.56 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$627,350.87 | 0.33% | 0 | \$0.00 |
| Total | | 798 | \$253,069,510.96 | 100% | 2 | \$527,382.75 |
| 3138WF4N3 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$586,500.00 | 0.59% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$717,500.00 | 0.72% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$246,525.00 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,914,375.00 | 1.91% | 0 | \$0.00 |
| | | 2 | \$659,595.89 | 0.66% | 0 | \$0.00 |

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| BLAIR SERVICES OF AMERICA, INC. (17245) | | | | | | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION | 3 | \$1,175,292.70 | 1.17% | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 6 | \$1,967,475.00 | 1.96% | 0 | \$0.00 | |
| EVERBANK | 1 | \$516,000.00 | 0.52% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$473,750.00 | 0.47% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$579,663.84 | 0.58% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MRTGAGE CORPORATION | 1 | \$234,740.00 | 0.23% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$460,398.00 | 0.46% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | |
| FFC MORTGAGE CORP - COR | 1 | \$268,850.00 | 0.27% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$599,300.00 | 0.6% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$2,028,850.00 | 2.03% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$707,155.00 | 0.71% | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 21 | \$4,148,691.36 | 4.14% | 0 | \$0.00 | |
| FM HOME LOANS, LLC | 4 | \$2,137,656.92 | 2.13% | 0 | \$0.00 | |
| FM HOME LOANS, LLC - COR | 2 | \$983,194.84 | 0.98% | 0 | \$0.00 | |
| FORT FUNDING CORP | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 12 | \$3,306,150.00 | 3.3% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 66 | \$22,248,763.04 | 22.22% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 8 | \$1,868,610.47 | 1.87% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 27 | \$9,617,491.63 | 9.6% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$938,400.00 | 0.94% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$656,250.00 | 0.66% | 0 | \$0.00 | |
| HOMEOWNERS ADVANTAGE | 1 | \$203,915.00 | 0.2% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 13 | \$2,683,227.00 | 2.68% | 0 | \$0.00 | |

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| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$531,937.83 | 0.53% | 0 | \$0.00 |
| | HUDSON HERITGAGE FEDERAL CREDIT UNION | 1 | \$156,534.04 | 0.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$448,839.26 | 0.45% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$324,562.22 | 0.32% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORPORATION | 1 | \$359,547.07 | 0.36% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,038,985.88 | 2.04% | 0 | \$0.00 |
| | LENDER | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$343,861.89 | 0.34% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 11 | \$3,710,100.00 | 3.7% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$2,086,000.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 2 | \$777,974.17 | 0.78% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$797,800.00 | 0.8% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$317,371.52 | 0.32% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$381,975.04 | 0.38% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 4 | \$1,166,600.00 | 1.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$885,697.00 | 0.88% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$716,800.00 | 0.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$3,240,250.00 | 3.24% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$314,678.00 | 0.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$678,750.00 | 0.68% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP | 1 | \$159,679.70 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$257,050.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$627,815.72 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$2,666,250.00 | 2.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$547,867.86 | 0.55% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$398,826.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$2,352,446.57 | 2.35% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$824,100.00 | 0.82% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,696,070.00 | 2.69% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$995,833.80 | 0.99% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$486,270.89 | 0.49% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,082,085.19 | 1.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS DBA POWER EXPRESS | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 324 | \$100,151,280.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF4P8 | AFFILIATED BANK | 1 | \$270,500.00 | 2.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$328,450.00 | 2.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$229,500.00 | 1.82% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$275,472.00 | 2.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$347,552.04 | 2.76% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$555,800.00 | 4.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$250,000.00 | 1.98% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$294,820.01 | 2.34% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$416,274.56 | 3.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$294,000.00 | 2.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$1,610,000.00 | 12.77% | 0 | \$0.00 |
| | EVERETT FINANMCAIL, INC DBA SUPREME LENDING TAXES | 1 | \$415,948.64 | 3.3% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPAROTIO | | | | | |
| | FC LENDING, LTD. | 1 | \$278,925.00 | 2.21% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$256,000.00 | 2.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$365,000.00 | 2.9% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$268,000.00 | 2.13% | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$611,900.00 | 4.85% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 2.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$292,500.00 | 2.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,463.23 | 3.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$257,900.00 | 2.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$343,511.00 | 2.72% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC ISAOA | 1 | \$271,657.79 | 2.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$300,836.00 | 2.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$320,000.00 | 2.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$279,200.00 | 2.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$751,444.89 | 5.96% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$377,200.00 | 2.99% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 |
| Total | | 39 | \$12,606,855.16 | 100% | 0 | \$0.00 |
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| 3138WF4Q6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$104,118.84 | 0.2% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,590,923.95 | 3.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$397,810.00 | 0.78% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$179,100.00 | 0.35% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$88,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,676.06 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$199,052.15 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$295,273.80 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$102,009.25 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$721,050.00 | 1.41% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$296,450.00 | 0.58% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$101,527.86 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$104,350.00 | 0.2% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$289,000.00 | 0.57% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$396,056.04 | 0.78% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$300,450.00 | 0.59% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$103,565.50 | 0.2% | 0 | \$0.00 |
| BANK OF MCKENNEY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 |
| BEST FINANCIAL MORTGAGE SERVICES | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$184,959.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$198,550.00 | 0.39% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$202,400.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$198,750.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$294,300.00 | 0.58% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$204,390.00 | 0.4% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$99,681.04 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$381,000.00 | 0.75% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 4 | \$384,992.43 | 0.76% | 0 | \$0.00 |

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| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$191,400.00 | 0.38% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$87,920.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$587,633.46 | 1.15% | 0 | \$0.00 |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$86,119.14 | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$93,260.19 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$205,552.04 | 0.4% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$89,702.47 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC. A CORPO | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$279,905.00 | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$705,970.18 | 1.38% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$95,700.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,656.28 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$89,400.00 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTSGE MORTGAGE, | 1 | \$99,882.59 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,153,093.11 | 2.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$99,845.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$88,645.81 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$91,487.38 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATOIN | 1 | \$91,891.99 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$191,680.67 | 0.38% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,756.78 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$194,200.00 | 0.38% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$99,627.34 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$288,500.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$309,430.50 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$575,300.00 | 1.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$99,075.20 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$107,736.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$593,100.00 | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$186,470.00 | 0.37% | 0 | \$0.00 |
| | 3 | \$296,650.00 | 0.58% | 0 | \$0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FORUM CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$192,698.56 | 0.38% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$178,250.00 | 0.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE | 2 | \$202,999.85 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$94,291.72 | 0.18% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,879.51 | 0.19% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 2 | \$180,800.00 | 0.35% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 4 | \$410,304.62 | 0.8% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$101,520.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$201,110.46 | 0.39% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$1,166,366.49 | 2.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$296,300.00 | 0.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$88,693.10 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$194,625.00 | 0.38% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$200,725.00 | 0.39% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$93,474.25 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| | HR MORTGAGE CORP | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | | 4 | \$398,882.18 | 0.78% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 2 | \$214,700.00 | 0.42% | 0 | \$0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$109,050.00 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$183,500.00 | 0.36% | 0 | \$0.00 |
| | JLB CORPORATION DBA GODEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$101,032.73 | 0.2% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,099,007.77 | 2.16% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICE, INC.,A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$107,070.21 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 10 | \$990,210.00 | 1.94% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$90,974.90 | 0.18% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$99,874.18 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$90,388.73 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$181,886.77 | 0.36% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$99,747.87 | 0.2% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MONARCH BANK | 1 | \$105,789.76 | 0.21% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$104,268.65 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$303,900.00 | 0.6% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$199,750.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$95,809.98 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$581,987.56 | 1.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$193,120.00 | 0.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING , LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$93,497.63 | 0.18% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPOARTION | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$94,050.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$185,250.00 | 0.36% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$106,560.00 | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$107,840.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$277,000.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$606,200.00 | 1.19% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE GROUP | 1 | \$97,388.16 | 0.19% | 0 | \$0.00 |
| | 1 | \$87,305.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$190,525.61 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$309,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 9 | \$881,752.40 | 1.73% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$90,950.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,053.36 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$274,650.14 | 0.54% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$296,072.00 | 0.58% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$312,125.00 | 0.61% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$180,980.00 | 0.36% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$192,859.68 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$199,600.00 | 0.39% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$93,550.00 | 0.18% | 0 | \$0.00 |
| | RH FUNDING CO. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$100,676.06 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 22 | \$2,091,182.00 | 4.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SEVERN SAVINGS BANK | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$87,901.40 | 0.17% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA/SHERMAN BRIDGE LENDING | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$183,600.00 | 0.36% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$95,645.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$177,875.00 | 0.35% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$371,579.19 | 0.73% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$305,625.00 | 0.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$104,175.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$386,155.27 | 0.76% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$613,200.00 | 1.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$670,965.44 | 1.32% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$103,240.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$206,873.53 | 0.41% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,625.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$103,369.79 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT | 1 | \$91,083.00 | 0.18% | 0 | \$0.00 |

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| | CO. | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$98,250.00 | 0.19% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$200,150.00 | 0.39% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$409,200.00 | 0.8% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$92,508.46 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$106,720.00 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$87,889.28 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$86,310.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$103,920.00 | 0.2% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$99,677.29 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK ,INC | 1 | \$95,881.96 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$99,792.70 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$388,477.90 | 0.76% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$216,155.00 | 0.33% | 0 | \$0.00 |
| Total | | 523 | \$50,979,242.99 | 100% | 0 | \$0.00 |
| 3138WF4R4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,065,118.00 | 2.66% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$120,348.39 | 0.3% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$229,000.00 | 0.57% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$120,990.50 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,600.59 | 0.3% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$110,672.91 | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$587,645.00 | 1.47% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$115,720.66 | 0.29% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$119,946.82 | 0.3% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$114,858.60 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$246,376.49 | 0.62% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,859.08 | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$223,462.84 | 0.56% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$113,060.82 | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$240,500.00 | 0.6% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,450.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$240,800.00 | 0.6% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$113,859.83 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$690,000.00 | 1.72% | 0 | \$0.00 |
| CBC NATIONAL BANK, | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | 3 | \$341,250.00 | 0.85% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$111,204.00 | 0.28% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$120,498.20 | 0.3% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$124,043.74 | 0.31% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$342,355.99 | 0.85% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$480,500.00 | 1.2% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC. | 1 | \$122,345.88 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$599,750.00 | 1.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,794.00 | 0.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$120,548.14 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$122,075.00 | 0.3% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$119,772.55 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,361.67 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$227,696.78 | 0.57% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |
| | EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS CORPORATION | 1 | \$124,806.68 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | F & M BANK | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$355,010.44 | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$121,250.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$700,831.85 | 1.75% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$355,100.00 | 0.89% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$227,954.79 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$120,765.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$227,200.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,434.57 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$231,367.92 | 0.58% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$111,775.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$343,920.00 | 0.86% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$597,123.56 | 1.49% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$123,494.43 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$121,447.01 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,704.30 | 0.3% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| HERRING BANK | 1 | \$110,080.00 | 0.27% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$114,480.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,538,846.63 | 3.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 3 | \$354,100.00 | 0.88% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|----|----------------|-------|---|--------|--|
| HOMESIDE FINANCIAL, LLC | 3 | \$346,300.00 | 0.86% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 2 | \$225,600.00 | 0.56% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$113,250.00 | 0.28% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$230,719.11 | 0.58% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$233,381.64 | 0.58% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,160.00 | 0.31% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$124,600.00 | 0.31% | 0 | \$0.00 | |
| INSIGNIA BANK | 1 | \$121,846.51 | 0.3% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$110,872.67 | 0.28% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$122,850.00 | 0.31% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 10 | \$1,184,350.04 | 2.96% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$358,500.00 | 0.9% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$235,150.00 | 0.59% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$360,850.00 | 0.9% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$113,484.28 | 0.28% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$244,656.85 | 0.61% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$123,261.00 | 0.31% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$601,632.99 | 1.5% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 2 | \$241,753.00 | 0.6% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 | |
| | 4 | \$472,499.69 | 1.18% | 0 | \$0.00 | |

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| | NATIONAL COOPERATIVE BANK, N.A. | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$232,075.00 | 0.58% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,642.98 | 0.31% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 2 | \$240,080.00 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$115,875.00 | 0.29% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$349,000.00 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC.A LIABILITY COMPANY | 1 | \$119,704.30 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$358,425.00 | 0.9% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$227,625.00 | 0.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 10 | \$1,194,148.00 | 2.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$227,430.00 | 0.57% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$118,500.00 | 0.3% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$113,005.00 | 0.28% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$113,463.50 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$109,864.75 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$342,400.00 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,750.00 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE | 1 | \$114,334.24 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$934,275.00 | 2.33% | 0 | \$0.00 |
| SFMC, LP | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$365,906.00 | 0.91% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$111,930.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$231,857.08 | 0.58% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$115,357.98 | 0.29% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 5 | \$572,883.00 | 1.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$577,700.00 | 1.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$117,455.40 | 0.29% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$236,600.00 | 0.59% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 |
| UMB BANK, N.A. | 1 | \$116,150.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$349,815.90 | 0.87% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$358,313.25 | 0.89% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLC:3240 | 1 | \$123,843.99 | 0.31% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$113,719.08 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$236,370.00 | 0.59% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$228,920.00 | 0.57% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$122,886.44 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$346,660.00 | 0.87% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 341 | \$40,046,117.33 | 100% | 0 | \$0.00 |
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| 3138WF4S2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$128,080.00 | 0.2% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$131,800.00 | 0.2% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,861,442.88 | 2.87% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$148,317.41 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$423,945.00 | 0.65% | 0 | \$0.00 |
| | AIMBANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC. | 1 | \$125,092.42 | 0.19% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$402,682.88 | 0.62% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$283,960.54 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$282,250.00 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$285,462.33 | 0.44% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$129,790.16 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$124,946.18 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| AMERICAN PACIFIC MTG CORP | 3 | \$415,390.00 | 0.64% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$283,800.00 | 0.44% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$282,000.00 | 0.43% | 0 | \$0.00 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | |
| ANCHOR BANK FSB | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$284,240.00 | 0.44% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$127,920.00 | 0.2% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$279,650.00 | 0.43% | 0 | \$0.00 | |
| AVENON FUNDING INC | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$288,622.94 | 0.44% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,925.00 | 0.23% | 0 | \$0.00 | |
| BANK OF COMMERCE | 1 | \$132,905.00 | 0.2% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$279,974.54 | 0.43% | 0 | \$0.00 | |
| BANK OF THE JAMES | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$279,728.20 | 0.43% | 0 | \$0.00 | |
| BAY EQUITY LLC | 3 | \$420,000.00 | 0.65% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$139,500.00 | 0.22% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$133,443.15 | 0.21% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 2 | \$255,150.00 | 0.39% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$404,750.00 | 0.62% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$412,455.00 | 0.64% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 | |

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| | BUD WEBER MORTGAGES, LLC | 1 | \$138,710.00 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$131,200.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$284,100.00 | 0.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$537,300.00 | 0.83% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$146,691.99 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$565,500.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$403,871.00 | 0.62% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$135,686.77 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,452.00 | 0.22% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$130,641.86 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$149,360.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$135,828.89 | 0.21% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$131,600.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$125,422.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$1,892,772.00 | 2.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$140,700.00 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$131,584.24 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$131,088.61 | 0.2% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$135,840.33 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$138,824.11 | 0.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$132,208.45 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$131,845.00 | 0.2% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$134,084.93 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$535,058.21 | 0.82% | 0 | \$0.00 |
| | | 1 | \$133,700.00 | 0.21% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$144,530.00 | 0.22% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$126,431.34 | 0.19% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATIN | 1 | \$130,189.08 | 0.2% | 0 | \$0.00 | |
| FAIR WAY LENDING, LLC | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$548,033.03 | 0.84% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$142,320.71 | 0.22% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 | |
| FEDCOM CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$276,281.00 | 0.43% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$131,837.70 | 0.2% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$403,200.00 | 0.62% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$136,500.00 | 0.21% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$274,673.24 | 0.42% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$145,141.45 | 0.22% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$144,550.00 | 0.22% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST LANDMARK BANK | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$284,833.00 | 0.44% | 0 | \$0.00 | |
| FIRST NATIONAL BANK USA | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$146,900.00 | 0.23% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$131,120.00 | 0.2% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$132,905.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$936,521.79 | 1.44% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$130,400.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,038.00 | 0.21% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE ,LLC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$140,800.00 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$413,525.00 | 0.64% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$138,800.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$272,270.00 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$128,030.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$954,324.56 | 1.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$551,465.00 | 0.85% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$826,500.00 | 1.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 5 | \$636,431.68 | 0.98% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,316.94 | 0.22% | 0 | \$0.00 |
| IDAHO CENRAL CREDIT UNION | 1 | \$132,730.32 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| INDYMAC | 3 | \$330,515.43 | 0.51% | 0 | \$0.00 |

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| INTERCAP LENDING INC., A CORPORATION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING ,INC | 1 | \$138,335.74 | 0.21% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,621,064.00 | 2.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$126,840.22 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$134,830.15 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$139,328.47 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION | 1 | \$142,324.79 | 0.22% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$133,860.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$127,070.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$701,875.00 | 1.08% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$140,295.38 | 0.22% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$146,066.00 | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$143,150.00 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$407,656.53 | 0.63% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$561,830.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$271,400.00 | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$284,000.00 | 0.44% | 0 | \$0.00 |

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| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$133,835.24 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$418,972.00 | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$269,000.00 | 0.41% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$128,088.65 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$401,000.00 | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$275,750.00 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$140,826.63 | 0.22% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$149,100.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,718.14 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$129,300.00 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$127,846.20 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$129,586.75 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY | 1 | \$136,528.01 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$144,825.78 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 15 | \$2,081,193.29 | 3.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$126,350.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$145,350.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$143,826.98 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$134,830.16 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$131,334.55 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 17 | \$2,347,825.51 | 3.62% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$393,420.67 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$287,500.00 | 0.44% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$146,822.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,732.59 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 2 | \$273,238.47 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$420,480.00 | 0.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$273,600.00 | 0.42% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$290,400.00 | 0.45% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$131,200.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$261,200.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$545,400.00 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$148,410.00 | 0.23% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$139,232.50 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,990.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$148,035.82 | 0.23% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$266,700.00 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$412,450.00 | 0.64% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$127,775.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,354,530.00 | 2.09% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$139,368.34 | 0.21% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$130,400.00 | 0.2% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$141,026.39 | 0.22% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$258,750.00 | 0.4% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$135,120.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,837.70 | 0.2% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$126,700.00 | 0.2% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$393,589.59 | 0.61% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$394,552.60 | 0.61% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$265,576.69 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$419,577.24 | 0.65% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$257,836.44 | 0.4% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$411,600.00 | 0.63% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$270,815.96 | 0.42% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$132,050.00 | 0.2% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$253,500.00 | 0.39% | 0 | \$0.00 |
| THE MONEY HOUSE, INC., A LICENCED LENDER | 1 | \$126,188.28 | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,537.00 | 0.2% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$137,700.00 | 0.21% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$136,455.10 | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$288,250.00 | 0.44% | 0 | \$0.00 |
| UNITED BANK | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$143,023.88 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$423,431.97 | 0.65% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$677,395.00 | 1.04% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$273,750.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$131,334.55 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$574,100.00 | 0.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$140,702.83 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$125,250.00 | 0.19% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK , A MICHIGAN BANKING CORPORATIO | 1 | \$139,823.86 | 0.22% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$401,592.00 | 0.62% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$134,086.69 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$141,720.00 | 0.24% | 0 | \$0.00 |
| Total | | 475 | \$64,883,481.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF4T0 | ACADEMY MORTGAGE CORPORATION | 2 | \$308,290.00 | 6.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$156,615.91 | 3.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,821.55 | 2.98% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 3.38% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 3.11% | 0 | \$0.00 |
| | CHELGREN AND ASSOCIATES INC | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$164,000.00 | 3.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,792.00 | 3.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 3.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$317,410.28 | 6.23% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 3.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$149,827.94 | 2.94% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$163,875.00 | 3.22% | 0 | \$0.00 |
| | INDYMAC | 1 | \$146,616.04 | 2.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$313,079.67 | 6.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$324,400.00 | 6.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$168,000.00 | 3.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$165,355.64 | 3.25% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 1 | \$153,900.00 | 3.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,500.00 | 3.09% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$159,600.00 | 3.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$171,850.00 | 3.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$161,779.72 | 3.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,800.00 | 3.16% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$310,106.80 | 6.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 3.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$161,400.00 | 3.15% | 0 | \$0.00 |
| Total | | 32 | \$5,094,420.55 | 100% | 0 | \$0.00 |
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| 3138WF4U7 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. | 1 | \$52,700.00 | 0.12% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE INC | 1 | \$78,322.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$649,590.62 | 1.48% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$109,256.82 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$60,225.86 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$173,850.00 | 0.4% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$71,725.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,875.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$279,400.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$67,820.28 | 0.16% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$147,229.03 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 25 | \$1,461,590.00 | 3.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$122,800.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$261,000.00 | 0.6% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$98,800.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$168,200.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 |

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| ARVEST BANK | 10 | \$619,700.00 | 1.42% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$63,122.29 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$268,000.00 | 0.61% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$112,050.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$73,513.59 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$63,919.48 | 0.15% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$63,721.56 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$119,117.46 | 0.27% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$48,150.00 | 0.11% | 0 | \$0.00 |
| BANK SNB | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$73,200.00 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$57,458.07 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$75,660.00 | 0.17% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$59,750.00 | 0.14% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$71,689.69 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$132,200.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$88,625.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$298,629.10 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$132,950.00 | 0.3% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 |
| CB&S BANK | 1 | \$49,939.92 | 0.11% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC. | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$79,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$160,400.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$94,720.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 2 | \$144,350.00 | 0.33% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$98,323.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$415,928.92 | 0.95% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$72,750.00 | 0.17% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$75,800.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$69,200.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$204,600.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$39,899.14 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 5 | \$326,207.97 | 0.75% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$39,607.40 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$52,379.29 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 6 | \$423,965.00 | 0.97% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$73,507.40 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$62,720.99 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$675,411.04 | 1.54% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$70,912.70 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$76,225.40 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$152,505.64 | 0.35% | 0 | \$0.00 |
| | EHJM MORTGAGE CORP | 1 | \$58,950.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$128,884.49 | 0.29% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$43,945.90 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$83,438.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$35,150.00 | 0.08% | 0 | \$0.00 |

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| EVERETT FINANCIAL ,INC | 1 | \$84,593.43 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 29 | \$1,902,297.95 | 4.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$110,500.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$266,250.00 | 0.61% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 |
| FAIR WAY LENDING, LLC | 2 | \$155,250.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$414,270.78 | 0.95% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$90,942.19 | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$192,796.00 | 0.44% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$69,750.00 | 0.16% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 2 | \$154,209.13 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$135,065.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$207,287.78 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$374,450.00 | 0.86% | 0 | \$0.00 |
| FIRST BANK | 1 | \$50,016.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$51,800.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$174,150.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC. | 1 | \$70,910.67 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$77,406.87 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$137,600.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$43,360.00 | 0.1% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$160,750.00 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$75,175.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$53,440.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$128,300.00 | 0.29% | 0 | \$0.00 |
| | 2 | \$119,200.00 | 0.27% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | | | | | | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE LENDERS, INC. TN LI | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$78,303.60 | 0.18% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 2 | \$148,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$75,600.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$21,700.00 | 0.05% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$264,275.00 | 0.6% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$219,254.88 | 0.5% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$56,186.97 | 0.13% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$226,735.00 | 0.52% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 7 | \$420,515.03 | 0.96% | 0 | \$0.00 | |
| GECU | 2 | \$150,000.00 | 0.34% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$62,370.00 | 0.14% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$73,800.00 | 0.17% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$77,330.00 | 0.18% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$78,750.79 | 0.18% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$72,014.29 | 0.16% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$75,100.00 | 0.17% | 0 | \$0.00 | |
| GREENBOX LOANS INC | 1 | \$62,400.00 | 0.14% | 0 | \$0.00 | |
| GREENBOX LOANS INC,A CALIFORNIA CORPORATION | 1 | \$70,042.67 | 0.16% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 4 | \$264,800.00 | 0.61% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 | |

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| | GUARDIAN CREDIT UNION | 1 | \$58,100.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$52,380.00 | 0.12% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$64,875.00 | 0.15% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$63,058.56 | 0.14% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$161,600.00 | 0.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$152,710.00 | 0.35% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$31,350.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$647,025.00 | 1.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$37,800.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$241,800.00 | 0.55% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC. | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP. | 1 | \$49,641.65 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$73,911.08 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$43,149.28 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$73,300.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$250,095.43 | 0.57% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$121,604.57 | 0.28% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 3 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$71,166.35 | 0.16% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$162,857.00 | 0.37% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | JG WENTWORTH HOME | 1 | \$55,800.00 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |

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| | KAYE FINANCIAL CORPORATION | 1 | \$42,777.00 | 0.1% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$785,750.00 | 1.8% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$203,050.00 | 0.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$131,954.82 | 0.3% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$79,901.63 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$266,045.00 | 0.61% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$45,750.00 | 0.1% | 0 | \$0.00 |
| | LENDERS, INC- CALIFORNIA CORPORATION | 1 | \$81,395.68 | 0.19% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$70,084.07 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$154,000.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$75,500.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$291,775.00 | 0.67% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$83,788.22 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$59,704.50 | 0.14% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 2 | \$86,100.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$28,800.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$24,406.17 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$77,506.76 | 0.18% | 0 | \$0.00 |
| | METRO BANK | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$400,839.82 | 0.92% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$70,300.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$110,073.10 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |

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| MOVEMENT MORTGAGE, LLC | 7 | \$460,676.93 | 1.05% | 1 | \$61,342.38 |
| NASA FEDERAL CREDIT UNION | 1 | \$55,300.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$83,149.78 | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$158,983.00 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$132,250.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$34,313.00 | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$51,203.20 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$218,690.00 | 0.5% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$97,543.11 | 0.22% | 0 | \$0.00 |
| ORIGEN SERVICING, INC. - COR | 1 | \$60,629.26 | 0.14% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$80,500.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$67,425.00 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$379,455.84 | 0.87% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$190,155.64 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$69,514.42 | 0.16% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$59,924.51 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$194,800.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$48,629.87 | 0.11% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 5 | \$338,567.78 | 0.77% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$84,151.52 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$70,012.10 | 0.16% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$36,853.57 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$226,765.00 | 0.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$268,225.00 | 0.61% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$62,321.49 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$134,460.82 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$78,653.17 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$68,200.00 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$80,200.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$82,160.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$950,800.00 | 2.17% | 1 | \$66,304.56 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$243,175.00 | 0.56% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$75,746.75 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 45 | \$2,889,784.00 | 6.61% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$271,510.00 | 0.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$127,500.00 | 0.29% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$48,450.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$68,400.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$70,450.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$141,600.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$113,800.00 | 0.26% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$28,800.00 | 0.07% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$143,750.00 | 0.33% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$72,750.00 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$61,601.29 | 0.14% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$78,278.63 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$229,825.00 | 0.53% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$54,560.00 | 0.12% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 2 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$190,545.00 | 0.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 19 | \$998,098.12 | 2.28% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$65,025.00 | 0.15% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$77,250.00 | 0.18% | 0 | \$0.00 |
| THE MONEYHOUSE, INC | 1 | \$80,706.02 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$70,100.00 | 0.16% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$43,875.00 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO. | 1 | \$55,200.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$59,923.23 | 0.14% | 0 | \$0.00 |
| TRADITIONS FIRST BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$82,396.20 | 0.19% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$140,600.00 | 0.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$53,538.51 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$228,831.93 | 0.52% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| UWHARRIE BANK | 3 | \$216,700.00 | 0.5% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$487,400.00 | 1.11% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$48,450.00 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$132,346.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$486,650.00 | 1.11% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$160,894.32 | 0.37% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$65,518.56 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$71,164.39 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$229,300.00 | 0.52% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$47,570.35 | 0.19% | 0 | \$0.00 |
| Total | | 701 | \$43,744,115.08 | 100% | 2 | \$127,646.94 |
| | | | | | | |
| 3138WF4V5 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$192,163.43 | 18.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$380,250.00 | 35.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$275,700.00 | 25.91% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$216,000.00 | 20.3% | 0 | \$0.00 |
| Total | | 4 | \$1,064,113.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF4W3 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$310,000.00 | 0.55% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$276,000.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,572,804.00 | 2.77% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$283,916.28 | 0.5% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$280,700.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$374,799.12 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$376,200.00 | 0.66% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$342,400.00 | 0.6% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$284,665.40 | 0.5% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$325,600.00 | 0.57% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 0.49% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$311,200.00 | 0.55% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$624,748.43 | 1.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$866,701.07 | 1.53% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$514,500.00 | 0.91% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$629,775.00 | 1.11% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. | 1 | \$225,129.17 | 0.4% | 0 | \$0.00 |
| BLD HOLDINGS DBA SIMPLE MORTGAGE CORPORAITON | 1 | \$296,000.00 | 0.52% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$195,200.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$548,000.00 | 0.97% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$399,519.38 | 0.7% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$194,776.33 | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$922,000.00 | 1.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,092,200.00 | 1.92% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$270,543.00 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,346,127.99 | 2.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$724,600.00 | 1.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$302,067.00 | 0.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$341,607.71 | 0.6% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$301,737.01 | 0.53% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP. | 1 | \$251,704.14 | 0.44% | 0 | \$0.00 |
| EECU | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$284,000.00 | 0.5% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$220,990.24 | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$385,700.00 | 0.68% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$479,750.00 | 0.85% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$692,356.10 | 1.22% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$352,000.00 | 0.62% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$403,275.98 | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$549,600.00 | 0.97% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$617,936.00 | 1.09% | 1 | \$176,566.55 |
| GOLDEN 1 CREDIT UNION | 1 | \$237,000.00 | 0.42% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$210,150.00 | 0.37% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,324,025.00 | 2.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$284,130.00 | 0.5% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$328,000.00 | 0.58% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,550,300.00 | 2.73% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$221,250.00 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$252,000.00 | 0.44% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$440,235.00 | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$356,250.00 | 0.63% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$292,000.00 | 0.51% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,800.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$296,000.00 | 0.52% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 1 | \$244,206.22 | 0.43% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS | 1 | \$392,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$433,000.00 | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$770,344.68 | 1.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$292,000.00 | 0.51% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$214,800.00 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$203,200.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,644,462.36 | 2.9% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$209,359.58 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$277,500.00 | 0.49% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$485,000.00 | 0.85% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$236,715.23 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$299,294.08 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$2,217,600.00 | 3.91% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE RESIDENTIAL | 1 | \$413,502.56 | 0.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$736,498.95 | 1.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$375,200.00 | 0.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$757,114.27 | 1.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$204,753.69 | 0.36% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.65% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$939,000.00 | 1.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$844,400.00 | 1.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 10 | \$3,064,476.20 | 5.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$404,000.00 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$331,859.92 | 0.58% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$328,604.69 | 0.58% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,143,000.00 | 2.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$413,955.74 | 0.73% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$252,000.00 | 0.44% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$201,400.00 | 0.35% | 0 | \$0.00 |
| RGBW, INC. | 1 | \$217,500.00 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$303,643.08 | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$251,750.00 | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$276,400.00 | 0.49% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| | 1 | \$303,385.03 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$324,900.00 | 0.57% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$270,400.00 | 0.48% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$284,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$296,000.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$600,000.00 | 1.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,024,856.86 | 1.81% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$247,500.00 | 0.44% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$416,503.57 | 0.73% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$230,400.00 | 0.41% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$251,750.00 | 0.44% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$624,713.04 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,368.75 | 0.35% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$232,977.13 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$217,995.00 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$195,769.89 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$455,921.13 | 0.8% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$309,500.00 | 0.55% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$202,400.00 | 0.36% | 0 | \$0.00 |
| | WORLDWIDE SIGNATURE, INC | 1 | \$392,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 191 | \$56,775,101.00 | 100% | 1 | \$176,566.55 |
| 3138WF4X1 | ARK MORTGAGE, INC. | 2 | \$601,741.97 | 2.77% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$625,000.00 | 2.87% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$371,250.00 | 1.71% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$239,711.63 | 1.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$400,000.00 | 1.84% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$192,400.00 | 0.88% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$189,000.00 | 0.87% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$444,500.00 | 2.04% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,249,800.00 | 5.74% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$904,000.00 | 4.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$336,750.00 | 1.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,295,557.50 | 15.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$358,969.79 | 1.65% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$299,631.13 | 1.38% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$265,915.02 | 1.22% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$269,668.02 | 1.24% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$449,500.00 | 2.07% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$711,250.00 | 3.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$277,500.00 | 1.28% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$300,000.00 | 1.38% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$411,506.65 | 1.89% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$337,500.00 | 1.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$2,201,800.00 | 10.12% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC. | 1 | \$471,100.00 | 2.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$219,713.21 | 1.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$533,450.00 | 2.45% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$906,865.84 | 4.17% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$470,000.00 | 2.16% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$163,100.00 | 0.75% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$326,705.00 | 1.5% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$781,200.00 | 3.59% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$398,050.00 | 1.83% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$255,000.00 | 1.17% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$685,000.00 | 3.15% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$340,839.97 | 1.57% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 3 | \$898,500.00 | 4.1% | 0 | \$0.00 |
| Total | | 64 | \$21,759,475.73 | 100% | 0 | \$0.00 |
| 3138WF4Y9 | ABBEVILLE BUILDING & LOAN | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$639,698.00 | 0.96% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BANK | 1 | \$84,700.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$386,000.00 | 0.58% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$44,724.37 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$333,000.00 | 0.5% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$336,000.00 | 0.51% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$31,285.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$267,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$103,250.93 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,217,500.00 | 1.84% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$367,000.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$372,317.85 | 0.56% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$583,000.00 | 0.88% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$331,037.00 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$158,869.83 | 0.24% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$265,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$155,230.00 | 0.23% | 0 | \$0.00 |
| | BANK OF WHITTIER , N.A. | 1 | \$171,900.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,141,000.00 | 1.72% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$388,035.47 | 0.58% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$371,193.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$217,671.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$399,000.00 | 0.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$633,600.00 | 0.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 11 | \$3,028,100.00 | 4.56% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$47,162.73 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$52,010.49 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$497,538.21 | 0.75% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$64,037.66 | 0.1% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$180,738.00 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$158,869.83 | 0.24% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$231,000.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$18,750.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$246,320.00 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$225,780.49 | 0.34% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$389,800.00 | 0.59% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 8 | \$881,273.53 | 1.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | CORTRUST MORTGAGE, INC | 1 | \$397,500.00 | 0.6% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,345.91 | 0.24% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$242,000.00 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$288,101.00 | 0.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE ,INC ., AN OREGON CORPORATION | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$66,890.69 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$244,000.00 | 0.37% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$76,100.00 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,157.34 | 0.3% | 1 | \$188,485.45 |
| | EQUITY RESOURCES, INC. | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,987.17 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$187,339.96 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$190,400.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,383,417.00 | 2.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,278,000.00 | 1.93% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$120,431.97 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$56,700.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CENTRAL STATE BANK | 1 | \$171,466.47 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,159,200.00 | 3.25% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 2 | \$114,483.51 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$135,750.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$293,750.19 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$465,000.00 | 0.7% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$302,700.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$184,600.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$571,430.49 | 0.86% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$455,400.00 | 0.69% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$438,000.00 | 0.66% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$267,200.00 | 0.4% | 0 | \$0.00 |
| GECU | 3 | \$114,216.19 | 0.17% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$583,000.00 | 0.88% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$464,000.00 | 0.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,201,367.46 | 1.81% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$623,452.00 | 0.94% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$153,300.00 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$419,700.00 | 0.63% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$272,000.00 | 0.41% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$424,300.00 | 0.64% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$404,258.00 | 0.61% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.38% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$426,500.00 | 0.64% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$351,000.00 | 0.53% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$147,965.55 | 0.22% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$85,761.29 | 0.13% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$332,405.00 | 0.5% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$367,681.89 | 0.55% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$63,535.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$355,000.00 | 0.54% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$375,000.00 | 0.57% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$70,501.75 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$282,151.00 | 0.43% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$394,200.00 | 0.59% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| OAK BANK | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$291,500.00 | 0.44% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$218,456.12 | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$281,500.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,238,162.00 | 1.87% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$347,000.00 | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$308,661.87 | 0.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$435,149.34 | 0.66% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$255,341.35 | 0.38% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$350,203.23 | 0.53% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$258,000.00 | 0.39% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. | 2 | \$362,413.95 | 0.55% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$396,450.00 | 0.6% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$263,500.00 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$29,789.48 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$415,400.00 | 0.63% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$56,937.76 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$127,400.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$297,000.00 | 0.45% | 0 | \$0.00 |
| S&T BANK | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SABINE STATE BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$1,036,839.02 | 1.56% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$446,605.00 | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$229,500.00 | 0.35% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$69,508.76 | 0.1% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$167,600.00 | 0.25% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$859,000.00 | 1.29% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$314,279.00 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$430,000.00 | 0.65% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$56,986.57 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$685,200.00 | 1.03% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$236,000.00 | 0.36% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$386,000.00 | 0.58% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$370,000.00 | 0.56% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.3% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO. | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$135,014.00 | 0.2% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$209,750.00 | 0.32% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TWO RIVERS BANK AND TRUST, A CORPORATION | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$238,000.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,171,100.00 | 1.77% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$221,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$319,793.68 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,298.23 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$256,820.92 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$78,650.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$235,000.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,269,222.29 | 1.91% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$244,000.00 | 0.37% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$264,000.00 | 0.4% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$265,500.00 | 0.4% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$45,101.22 | -0.01% | 0 | \$0.00 |
| Total | | 422 | \$66,343,449.01 | 100% | 1 | \$188,485.45 |
| | | | | | | |
| 3138WF4Z6 | 360 MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.96% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$275,000.00 | 1.5% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$260,000.00 | 1.42% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$203,589.36 | 1.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$206,000.00 | 1.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$303,641.00 | 1.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$642,500.00 | 3.5% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$372,721.53 | 2.03% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. (24659) | 1 | \$177,239.16 | 0.97% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$139,500.00 | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$321,286.00 | 1.75% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$157,000.00 | 0.86% | 0 | \$0.00 |
| DSB | 1 | \$157,000.00 | 0.86% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$192,000.00 | 1.05% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$178,400.00 | 0.97% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$138,852.84 | 0.76% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$168,982.00 | 0.92% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$148,852.39 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$161,500.00 | 0.88% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$99,799.33 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$86,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$150,100.00 | 0.82% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$293,750.00 | 1.6% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$133,107.00 | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$773,250.00 | 4.21% | 0 | \$0.00 |
| | 2 | \$247,492.21 | 1.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|--------|
| HANTZ BANK, A MICHIGAN CORPORATION | | | | | | |
| HOME STATE BANK, N.A. | 1 | \$262,500.00 | 1.43% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$100,000.00 | 0.54% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$330,000.00 | 1.8% | 0 | | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$145,000.00 | 0.79% | 0 | | \$0.00 |
| LEADER BANK N.A. | 1 | \$200,000.00 | 1.09% | 0 | | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$139,500.00 | 0.76% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$150,000.00 | 0.82% | 0 | | \$0.00 |
| MIDLAND STATES BANK | 1 | \$101,288.86 | 0.55% | 0 | | \$0.00 |
| MIDWEST COMMUNITY BANK. | 1 | \$182,800.00 | 1% | 0 | | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.59% | 0 | | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$256,800.00 | 1.4% | 0 | | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$168,887.03 | 0.92% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$498,392.00 | 2.71% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$337,358.00 | 1.84% | 0 | | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$85,198.14 | 0.46% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$360,000.00 | 1.96% | 0 | | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$186,803.48 | 1.02% | 0 | | \$0.00 |
| NUVISION FCU | 1 | \$120,000.00 | 0.65% | 0 | | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,700.00 | 1.01% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$110,436.02 | 0.6% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$680,650.00 | 3.71% | 1 | \$154,270.89 | |
| PEOPLES BANK - LYNDEN | 1 | \$171,000.00 | 0.93% | 0 | | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$414,000.00 | 2.25% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 0.98% | 0 | | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$457,139.22 | 2.49% | 0 | | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$185,812.54 | 1.01% | 0 | | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.62% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$156,000.00 | 0.85% | 0 | | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$303,200.00 | 1.65% | 0 | | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.47% | 0 | | \$0.00 |
| SECURITY STATE BANK | 1 | \$116,800.00 | 0.64% | 0 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SHEA MORTGAGE INC | 1 | \$203,500.00 | 1.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$185,000.00 | 1.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$384,242.81 | 2.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$300,000.00 | 1.63% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$232,000.00 | 1.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$784,668.83 | 4.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$335,000.00 | 1.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 1.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$405,000.00 | 2.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,058.79 | 0.73% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$288,000.00 | 1.57% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 106 | \$18,361,298.54 | 100% | 1 | \$154,270.89 |
| | | | | | | |
| 3138WF5A0 | BANCO POPULAR DE PUERTO RICO | 1 | \$263,572.63 | 19.6% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$268,864.95 | 19.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$104,140.25 | 7.74% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$90,800.00 | 6.75% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$131,300.00 | 9.76% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$486,388.85 | 36.16% | 0 | \$0.00 |
| Total | | 7 | \$1,345,066.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF5B8 | BANCO SANTANDER PR | 1 | \$272,275.00 | 16.58% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,929.85 | 16.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$209,424.29 | 12.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$132,600.00 | 8.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$117,133.93 | 7.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$109,400.00 | 6.66% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$124,965.16 | 7.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$243,789.86 | 14.85% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$166,703.52 | 10.16% | 0 | \$0.00 |
| Total | | 10 | \$1,642,221.61 | 100% | 0 | \$0.00 |
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|-----------|--|---|--------------|-------|---|--------|
| 3138WF5C6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$159,850.00 | 1.65% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$182,747.88 | 1.89% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$108,750.00 | 1.12% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$210,500.00 | 2.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$311,700.00 | 3.22% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$121,470.89 | 1.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$330,100.00 | 3.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$218,900.00 | 2.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$206,000.00 | 2.13% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$234,014.24 | 2.42% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$236,274.03 | 2.44% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$516,950.00 | 5.34% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$89,000.00 | 0.92% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$498,711.19 | 5.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$145,400.00 | 1.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$184,000.00 | 1.9% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$309,650.00 | 3.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$394,900.00 | 4.08% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$212,500.00 | 2.2% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$158,410.00 | 1.64% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$120,526.09 | 1.24% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$185,200.00 | 1.91% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$185,500.00 | 1.92% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$218,785.00 | 2.26% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$226,300.00 | 2.34% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$397,550.00 | 4.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$130,778.35 | 1.35% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$160,301.76 | 1.66% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$253,200.00 | 2.62% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$211,714.44 | 2.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$497,524.49 | 5.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$509,049.64 | 5.26% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$116,400.00 | 1.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$189,300.00 | 1.96% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$826,657.00 | 8.54% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS | 1 | \$106,200.00 | 1.1% | 0 | \$0.00 |

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| | MORTGAGE | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$116,669.71 | 1.21% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$70,334.95 | 0.73% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$100,800.00 | 1.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,342.25 | 1.15% | 0 | \$0.00 |
| Total | | 48 | \$9,680,961.91 | 100% | 0 | \$0.00 |
| 3138WF5D4 | ALLIED FIRST BANK, SB | 1 | \$91,886.88 | 0.89% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$117,400.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$266,156.96 | 2.56% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 1.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$263,153.00 | 2.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$938,500.00 | 9.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$160,800.00 | 1.55% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$56,087.77 | 0.54% | 0 | \$0.00 |
| | GREAT MORTGAGE INC | 1 | \$351,800.00 | 3.39% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$396,740.04 | 3.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$296,244.00 | 2.85% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$148,500.00 | 1.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$317,100.00 | 3.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$154,795.89 | 1.49% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$283,263.31 | 2.73% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$282,500.00 | 2.72% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$372,419.99 | 3.59% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$272,263.00 | 2.62% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$374,500.00 | 3.61% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$196,241.24 | 1.89% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$115,218.00 | 1.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$224,000.00 | 2.16% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$58,748.07 | 0.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$518,676.68 | 5% | 0 | \$0.00 |
| | | 3 | \$667,750.00 | 6.43% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$669,604.00 | 6.45% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$211,335.00 | 2.04% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$213,518.45 | 2.06% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$210,000.00 | 2.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$194,250.00 | 1.87% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$274,955.00 | 2.65% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$230,400.00 | 2.22% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$280,850.00 | 2.71% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO. | 1 | \$113,600.00 | 1.09% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$230,822.49 | 2.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$122,200.00 | 1.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 |
| Total | | 49 | \$10,377,479.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF5E2 | ALL WESTERN MORTGAGE, INC | 1 | \$155,797.55 | 10.04% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$106,089.65 | 6.84% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$51,349.06 | 3.31% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$81,985.18 | 5.29% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$586,079.61 | 37.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$151,288.98 | 9.75% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$71,762.25 | 4.63% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$215,245.82 | 13.88% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$131,655.03 | 8.48% | 0 | \$0.00 |
| Total | | 12 | \$1,551,253.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF5F9 | ARVEST BANK | 1 | \$167,701.00 | 3.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$77,000.00 | 1.42% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$368,600.00 | 6.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$585,697.00 | 10.81% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$65,438.50 | 1.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$172,000.00 | 3.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$188,457.09 | 3.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$160,400.00 | 2.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY COOPERATIVE BANK | 1 | \$119,850.00 | 2.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$65,000.00 | 1.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 2.52% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$98,763.74 | 1.82% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$299,100.00 | 5.52% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$170,500.00 | 3.15% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$122,000.00 | 2.25% | 0 | \$0.00 |
| | MLS SERVICES INC | 1 | \$254,000.00 | 4.69% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$110,319.46 | 2.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$369,215.00 | 6.81% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$127,300.00 | 2.35% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$116,028.81 | 2.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$377,100.00 | 6.96% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$613,975.00 | 11.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$262,795.05 | 4.85% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$142,750.00 | 2.63% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$112,500.00 | 2.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$134,800.00 | 2.5% | 0 | \$0.00 |
| Total | | 33 | \$5,418,090.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF5G7 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$203,200.00 | 10.28% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$94,680.00 | 4.79% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$61,591.00 | 3.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$71,176.23 | 3.6% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$203,100.00 | 10.27% | 0 | \$0.00 |
| | HOMESTREET BANK, | 1 | \$182,100.00 | 9.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$105,575.13 | 5.34% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$201,850.00 | 10.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,703.80 | 6.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$312,325.10 | 15.79% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$56,207.92 | 2.84% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$232,100.00 | 11.74% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$131,000.00 | 6.62% | 0 | \$0.00 |
| Total | | 14 | \$1,977,609.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF5H5 | ABT | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE | 7 | \$1,917,965.68 | 3.15% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|---|---|----------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,182,285.00 | 1.94% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$199,750.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 5 | \$1,484,858.15 | 2.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$855,500.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$259,500.00 | 0.43% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,092,700.00 | 1.8% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$183,500.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$222,575.18 | 0.37% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$204,600.00 | 0.34% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$272,650.00 | 0.45% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$775,000.00 | 1.27% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,074,700.00 | 1.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$217,600.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$326,750.00 | 0.54% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$296,000.00 | 0.49% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$381,000.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$575,000.00 | 0.95% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 13 | \$4,040,400.00 | 6.64% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$224,600.00 | 0.37% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$701,500.00 | 1.15% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$370,942.33 | 0.61% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$160,450.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE.COM.LLC,A MASSACHUSETTS LIMITED LIABIL | 1 | \$306,305.63 | 0.5% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$370,400.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$520,499.00 | 0.86% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$310,000.00 | 0.51% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$331,000.00 | 0.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.34% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$71,435.87 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$398,500.00 | 0.66% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$482,951.00 | 0.79% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$203,100.00 | 0.33% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$865,600.00 | 1.42% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$128,145.87 | 0.21% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$450,000.00 | 0.74% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$404,000.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$525,800.00 | 0.86% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$116,161.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$882,515.00 | 1.45% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$94,390.00 | 0.16% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$245,000.00 | 0.4% | 0 | \$0.00 |
| GECU | 2 | \$207,700.00 | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$179,620.00 | 0.3% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$183,920.00 | 0.3% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$371,100.00 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$947,347.46 | 1.56% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$61,800.00 | 0.1% | 0 | \$0.00 |
| HOME BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,945,900.00 | 3.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$221,408.00 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| JANESVILLE STATE BANK | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,208,000.00 | 1.99% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$317,000.00 | 0.52% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,869,850.00 | 3.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$166,100.00 | 0.27% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$225,600.00 | 0.37% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$51,300.00 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$181,900.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$316,800.00 | 0.52% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.63% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,039,900.00 | 1.71% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$313,000.00 | 0.51% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$267,200.00 | 0.44% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$232,900.00 | 0.38% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$369,000.00 | 0.61% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$111,800.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$730,000.00 | 1.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,040,735.00 | 1.71% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$220,382.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$235,500.00 | 0.39% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$398,894.01 | 0.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$339,000.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$696,200.00 | 1.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$334,529.96 | 0.55% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$130,400.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$119,920.00 | 0.2% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$432,010.00 | 0.71% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | S&T BANK | 1 | \$199,200.00 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$579,301.95 | 0.95% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$392,400.00 | 0.65% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$526,600.00 | 0.87% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,431.00 | 0.33% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 0.57% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$323,600.00 | 0.53% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$193,200.00 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$312,000.00 | 0.51% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$102,257.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,784.18 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$306,500.00 | 0.5% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,099,947.00 | 1.81% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$281,000.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 2 | \$266,000.00 | 0.44% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$43,900.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$253,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.56% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$332,500.00 | 0.55% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$259,000.00 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 267 | \$60,836,367.27 | 100% | 0 | \$0.00 |
| 3138WF5J1 | ABBEVILLE BUILDING & LOAN | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$90,500.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$180,000.00 | 1.12% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$98,500.00 | 0.61% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$88,270.00 | 0.55% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$193,723.51 | 1.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$377,000.00 | 2.34% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$92,750.00 | 0.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$204,025.00 | 1.27% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$99,200.00 | 0.62% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$103,500.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$99,500.00 | 0.62% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|-------------|
| CENTRAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$102,385.13 | 0.64% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$86,320.00 | 0.54% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$87,627.38 | 0.54% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$86,034.10 | 0.53% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$94,000.00 | 0.58% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.62% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$85,500.00 | 0.53% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,400.00 | 0.6% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$107,000.00 | 0.66% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$107,100.00 | 0.67% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,239.62 | 0.59% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$107,000.00 | 0.66% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$89,449.26 | 0.56% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$88,181.13 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$88,275.00 | 0.55% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$190,977.25 | 1.19% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$94,500.00 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$105,611.27 | 0.66% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$94,000.00 | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$92,600.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$179,696.98 | 1.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$85,765.52 | 0.53% | 1 | \$82,860.89 |
| FIRST SECURITY BANK | 1 | \$102,928.32 | 0.64% | 0 | \$0.00 |
| | 1 | \$108,350.00 | 0.67% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$199,000.00 | 1.24% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$280,000.00 | 1.74% | 0 | \$0.00 | |
| GECU | 1 | \$92,683.00 | 0.58% | 0 | \$0.00 | |
| GREATER NEW ORLEANS FCU | 1 | \$108,500.00 | 0.67% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$391,900.00 | 2.44% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$93,500.00 | 0.58% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$106,700.00 | 0.66% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$194,950.00 | 1.21% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$97,500.00 | 0.61% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$89,000.00 | 0.55% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.66% | 0 | \$0.00 | |
| IBMSECU | 1 | \$98,100.00 | 0.61% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$213,925.00 | 1.33% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$94,000.00 | 0.58% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.58% | 0 | \$0.00 | |
| JACKSON COUNTY BANK | 1 | \$86,400.00 | 0.54% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY, LLC | 1 | \$103,000.00 | 0.64% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,100.00 | 0.58% | 0 | \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$108,500.00 | 0.67% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$198,373.40 | 1.23% | 0 | \$0.00 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$99,719.61 | 0.62% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$86,000.00 | 0.53% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$105,312.08 | 0.65% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN IL | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 | |
| MINNCO CREDIT UNION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.64% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.62% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 | |
| OHNWARD BANK & TRUST | 1 | \$102,750.00 | 0.64% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$180,000.00 | 1.12% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$89,600.00 | 0.56% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$101,000.00 | 0.63% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$99,000.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$97,860.00 | 0.61% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$93,000.00 | 0.58% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,853.00 | 0.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMER S& MERCHNATS SAVI | 1 | \$91,090.00 | 0.57% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$394,647.00 | 2.45% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$97,000.00 | 0.6% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$90,500.00 | 0.56% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$289,750.00 | 1.8% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 2 | \$195,000.00 | 1.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$96,000.00 | 0.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$99,000.00 | 0.62% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$103,275.00 | 0.64% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$98,000.00 | 0.61% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
| | | 1 | \$107,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$91,000.00 | 0.57% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,215.00 | 0.53% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$98,320.00 | 0.61% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$89,400.00 | 0.56% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$189,000.00 | 1.17% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$95,920.00 | 0.6% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$192,200.00 | 1.19% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.53% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$86,000.00 | 0.53% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| | VISION BANK | 1 | \$103,500.00 | 0.64% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$403,300.00 | 2.54% | 0 | \$0.00 |
| Total | | 167 | \$16,090,553.56 | 100% | 1 | \$82,860.89 |
| | | | | | | |
| 3138WF5K8 | 1ST UNITED BANK | 1 | \$116,250.00 | 1.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$113,200.00 | 1.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$115,445.00 | 1.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION | 1 | \$121,700.00 | 1.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$118,869.59 | 1.44% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$124,724.00 | 1.51% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$122,350.00 | 1.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$117,000.00 | 1.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$111,000.00 | 1.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,500.00 | 1.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |
| COMMUNITY SERVICE CREDIT UNION | 1 | \$120,663.54 | 1.47% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$111,000.00 | 1.35% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$115,000.00 | 1.4% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$105,021.66 | 1.28% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$111,698.90 | 1.36% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,200.00 | 1.46% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$119,677.40 | 1.45% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$109,695.85 | 1.33% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$114,450.00 | 1.39% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$199,564.43 | 2.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$228,900.00 | 2.78% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$116,000.00 | 1.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$122,000.00 | 1.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$111,000.00 | 1.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$123,200.00 | 1.5% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$116,000.00 | 1.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$117,000.00 | 1.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,684.80 | 1.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$115,300.00 | 1.4% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$110,000.00 | 1.34% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$110,400.00 | 1.34% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$112,000.00 | 1.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$110,400.00 | 1.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$364,875.00 | 4.43% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$116,390.00 | 1.41% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$123,040.00 | 1.49% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$116,000.00 | 1.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$117,179.64 | 1.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$110,693.09 | 1.34% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$122,000.00 | 1.48% | 0 | \$0.00 |

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| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$119,250.00 | 1.45% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,540.00 | 1.34% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$115,200.00 | 1.4% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$117,000.00 | 1.42% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$124,000.00 | 1.51% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$115,000.00 | 1.4% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$112,691.91 | 1.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$229,700.00 | 2.79% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$115,300.00 | 1.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$122,250.00 | 1.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$122,500.00 | 1.49% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$123,100.00 | 1.49% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$115,000.00 | 1.4% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$227,500.00 | 2.76% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$221,661.67 | 2.69% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 1.43% | 0 | \$0.00 |
| Total | | 71 | \$8,235,766.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF5L6 | ACADEMY MORTGAGE CORPORATION | 2 | \$269,000.00 | 1.85% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$127,500.00 | 0.88% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$416,400.00 | 2.87% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$255,500.00 | 1.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$126,253.05 | 0.87% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$143,500.00 | 0.99% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,000.00 | 0.94% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$148,000.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 | 1.02% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.99% | 0 | \$0.00 |
| | | 1 | \$147,765.37 | 1.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | | |
| COLONIAL SAVINGS, F.A. | 1 | \$124,659.19 | 0.86% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$272,999.21 | 1.88% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$134,038.68 | 0.92% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$427,474.97 | 2.94% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$131,200.00 | 0.9% | 0 | \$0.00 | |
| EECU | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,805.59 | 0.88% | 0 | \$0.00 | |
| EMORY ALLIANCE CREDIT UNION | 1 | \$144,125.40 | 0.99% | 0 | \$0.00 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$131,300.00 | 0.9% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$259,200.00 | 1.78% | 0 | \$0.00 | |
| FARMINGTON BANK | 5 | \$574,973.31 | 3.96% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$144,800.00 | 1% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.94% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,990.00 | 1.03% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$265,250.00 | 1.83% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$146,350.00 | 1.01% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$127,999.00 | 0.88% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,675.00 | 0.89% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$265,000.00 | 1.82% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.99% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$132,000.00 | 0.91% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$149,300.00 | 1.03% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$146,400.00 | 1.01% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$133,440.30 | 0.92% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$127,000.00 | 0.87% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$274,000.00 | 1.89% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$284,189.64 | 1.96% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$142,111.48 | 0.98% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$134,900.00 | 0.93% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$148,800.00 | 1.02% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$148,000.00 | 1.02% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$127,000.00 | 0.87% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 2 | \$259,000.00 | 1.78% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MORTGAGE CENTER LLC | 2 | \$279,000.00 | 1.92% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$129,390.00 | 0.89% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$127,000.00 | 0.87% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$127,200.00 | 0.88% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$135,135.72 | 0.93% | 0 | \$0.00 |
| PARK BANK | 1 | \$137,750.00 | 0.95% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$136,432.23 | 0.94% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$145,500.00 | 1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$142,000.00 | 0.98% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$134,626.73 | 0.93% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$270,030.66 | 1.86% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$143,607.39 | 0.99% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$135,900.00 | 0.94% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,500.00 | 0.95% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$134,800.00 | 0.93% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$147,500.00 | 1.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$277,800.00 | 1.91% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.98% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$146,000.00 | 1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$132,500.00 | 0.91% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$140,250.00 | 0.97% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$126,100.00 | 0.87% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$149,700.00 | 1.03% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.98% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$137,000.00 | 0.94% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$146,500.00 | 1.01% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,600.00 | 0.92% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$133,250.00 | 0.92% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$143,500.00 | 0.99% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$255,689.30 | 1.76% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UWHARRIE BANK | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$137,629.00 | 0.95% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$128,800.00 | 0.89% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.9% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.91% | 0 | \$0.00 |
| Total | | 107 | \$14,528,041.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF5M4 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$80,750.00 | 0.76% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.72% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.52% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$72,000.00 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$209,638.53 | 1.96% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$154,421.61 | 1.45% | 0 | \$0.00 |
| | BANK OF PANHANDLE | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$39,600.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$138,700.00 | 1.3% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$52,000.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,703.43 | 0.77% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$65,900.00 | 0.62% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$60,800.00 | 0.57% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$81,350.00 | 0.76% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$54,325.00 | 0.51% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$74,600.00 | 0.7% | 0 | \$0.00 |
| | BTC BANK | 1 | \$52,000.00 | 0.49% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$38,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$109,000.00 | 1.02% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.77% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$151,480.19 | 1.42% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$84,000.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$64,000.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITY NATIONAL BANK | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.66% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$82,392.84 | 0.77% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$84,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$63,900.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$54,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$79,500.00 | 0.74% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$106,000.00 | 0.99% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$74,792.63 | 0.7% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$175,079.29 | 1.64% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$104,400.00 | 0.98% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$38,500.00 | 0.36% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$64,400.00 | 0.6% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$58,000.00 | 0.54% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.54% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$43,890.00 | 0.41% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$77,050.00 | 0.72% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$47,736.83 | 0.45% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$80,800.00 | 0.76% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$67,196.04 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$69,600.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$61,448.52 | 0.58% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$72,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$83,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOHNSON | 1 | \$65,717.79 | 0.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A. | 3 | \$166,850.00 | 1.56% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$71,200.00 | 0.67% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$83,000.00 | 0.78% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$45,600.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$59,834.10 | 0.56% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$76,800.00 | 0.72% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$82,773.71 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$74,080.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$69,450.00 | 0.65% | 0 | \$0.00 |
| GECU | 1 | \$59,700.00 | 0.56% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$68,800.00 | 0.64% | 0 | \$0.00 |
| GRATIOT COMMUNITY CU | 1 | \$49,000.00 | 0.46% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$202,000.00 | 1.89% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$147,000.00 | 1.38% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$77,500.00 | 0.73% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$74,080.00 | 0.69% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.68% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$57,000.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$76,595.00 | 0.72% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$79,000.00 | 0.74% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$132,000.00 | 1.24% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$65,625.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$42,000.00 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 |
| MARINE BANK | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$82,000.00 | 0.77% | 0 | \$0.00 |
| | 1 | \$78,000.00 | 0.73% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | \$61,600.00 | 0.58% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$71,500.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$71,925.00 | 0.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$64,000.00 | 0.6% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$81,500.00 | 0.76% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$124,200.00 | 1.16% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 |
| | PARK BANK | 2 | \$139,669.00 | 1.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$125,256.30 | 1.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$71,800.00 | 0.67% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$72,798.16 | 0.68% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$97,300.00 | 0.91% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$63,823.05 | 0.6% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$73,000.00 | 0.68% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$165,150.00 | 1.55% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$61,750.00 | 0.58% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$112,000.00 | 1.05% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$60,800.00 | 0.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$151,041.46 | 1.42% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.74% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$125,687.48 | 1.18% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$65,820.05 | 0.62% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$81,900.00 | 0.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$79,000.00 | 0.74% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$66,000.00 | 0.62% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.62% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,800.00 | 0.48% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$74,792.63 | 0.7% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$82,500.00 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$123,250.00 | 1.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$295,000.00 | 2.76% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$122,471.23 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$79,500.00 | 0.74% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$72,100.00 | 0.68% | 0 | \$0.00 |
| Total | | 166 | \$10,674,194.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF5N2 | 1ST UNITED BANK | 1 | \$223,500.00 | 0.41% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$283,247.20 | 0.52% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$198,916.81 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,382,279.48 | 4.35% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$423,200.00 | 0.77% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,845.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$374,000.00 | 0.68% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$733,279.52 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$194,900.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$840,000.00 | 1.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$969,450.00 | 1.77% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$379,200.00 | 0.69% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,275,832.75 | 2.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$229,600.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,500.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$196,500.00 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$378,000.00 | 0.69% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,237,000.00 | 2.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$237,975.00 | 0.43% | 0 | \$0.00 |
| CBCFCU | 1 | \$176,981.74 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$436,000.00 | 0.8% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$191,500.00 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$310,500.00 | 0.57% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$348,600.00 | 0.64% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$243,050.00 | 0.44% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$176,983.00 | 0.32% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.51% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$312,700.00 | 0.57% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$238,964.74 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$347,000.00 | 0.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,700.00 | 0.33% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$302,000.00 | 0.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$520,752.51 | 0.95% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$273,500.00 | 0.5% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$181,600.00 | 0.33% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$337,100.00 | 0.62% | 0 | \$0.00 |
| FARMINGTON BANK | 15 | \$2,783,362.56 | 5.08% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$608,000.00 | 1.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$244,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$993,000.00 | 1.81% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$276,520.00 | 0.51% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$297,000.00 | 0.54% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST STATE BANK | 2 | \$523,266.00 | 0.96% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,901.12 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$191,200.00 | 0.35% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$282,000.00 | 0.52% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$420,000.00 | 0.77% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$775,250.00 | 1.42% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$188,359.39 | 0.34% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$973,500.00 | 1.78% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$454,506.80 | 0.83% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$328,000.00 | 0.6% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$618,500.00 | 1.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$214,300.00 | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$514,125.28 | 0.94% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$223,896.46 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$393,950.00 | 0.72% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$533,000.00 | 0.97% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC DBA MLEND | 1 | \$159,569.86 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$356,800.00 | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$417,500.00 | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$571,000.00 | 1.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$309,000.00 | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$693,050.00 | 1.27% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$223,783.24 | 0.41% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$153,301.54 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,064.69 | 0.29% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$273,539.56 | 0.5% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$199,382.55 | 0.36% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$229,481.41 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$580,024.41 | 1.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$404,000.00 | 0.74% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$395,445.00 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$579,000.00 | 1.06% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$526,000.00 | 0.96% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.35% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$163,565.29 | 0.3% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$629,000.00 | 1.15% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$154,400.00 | 0.28% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$183,000.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$204,456.61 | 0.37% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$561,550.00 | 1.03% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.34% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$360,500.00 | 0.66% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,000.00 | 0.41% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$916,000.00 | 1.67% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$244,000.00 | 0.45% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 2 | \$365,200.00 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$428,708.60 | 0.78% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$488,000.00 | 0.89% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$241,547.89 | 0.44% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$290,500.00 | 0.53% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$689,386.00 | 1.26% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$160,692.05 | 0.29% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$287,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$297,638.24 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,504.32 | 0.34% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$325,000.00 | 0.59% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,650.00 | 0.41% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,434,545.12 | 2.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$903,650.00 | 1.65% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$548,000.00 | 1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$238,000.00 | 0.43% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$257,600.00 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$174,553.75 | 0.32% | 0 | \$0.00 |
| | WEST ONE BANK | 1 | \$164,267.44 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$310,400.00 | 0.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$127,063.43 | 0.33% | 0 | \$0.00 |
| Total | | 228 | \$54,738,716.36 | 100% | 0 | \$0.00 |
| 3138WF5P7 | ACADEMY MORTGAGE CORPORATION | 2 | \$212,000.00 | 3.89% | 0 | \$0.00 |

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| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.91% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$93,000.00 | 1.71% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$104,721.68 | 1.92% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$99,734.94 | 1.83% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$109,600.00 | 2.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,800.00 | 1.67% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$106,500.00 | 1.96% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$107,200.00 | 1.97% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$100,800.00 | 1.85% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$98,400.00 | 1.81% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$101,385.00 | 1.86% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$95,900.00 | 1.76% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$87,000.00 | 1.6% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$191,700.00 | 3.52% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$104,000.00 | 1.91% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,600.00 | 1.87% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$86,250.00 | 1.58% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$104,000.00 | 1.91% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$105,000.00 | 1.93% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$85,150.00 | 1.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$102,000.00 | 1.87% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$104,350.00 | 1.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$203,000.00 | 3.73% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$107,100.00 | 1.97% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$99,200.00 | 1.82% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$97,868.69 | 1.8% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$107,200.00 | 1.97% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,732.28 | 1.85% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$86,400.00 | 1.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$98,940.76 | 1.82% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$105,600.00 | 1.94% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,000.00 | 1.71% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$86,400.00 | 1.59% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 1 | \$103,000.00 | 1.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$106,500.00 | 1.96% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$85,000.00 | 1.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,000.00 | 1.82% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$105,000.00 | 1.93% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$186,200.00 | 3.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.93% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,200.00 | 1.75% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$91,583.00 | 1.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,379.45 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$106,973.67 | 1.96% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$91,000.00 | 1.67% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 1.91% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$101,270.26 | 1.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$100,756.22 | 1.8% | 0 | \$0.00 |
| Total | | 55 | \$5,446,395.95 | 100% | 0 | \$0.00 |
| 3138WF5Q5 | ACADEMY MORTGAGE CORPORATION | 1 | \$122,000.00 | 6.03% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$119,187.70 | 5.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,700.00 | 5.92% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,750.00 | 5.97% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$119,000.00 | 5.88% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$118,660.00 | 5.86% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$121,500.00 | 6% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$123,200.00 | 6.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$118,000.00 | 5.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$117,600.00 | 5.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$111,500.00 | 5.51% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$112,500.00 | 5.56% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$119,315.00 | 5.9% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$120,000.00 | 5.93% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$112,000.00 | 5.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$124,550.00 | 6.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$124,000.00 | 6.12% | 0 | \$0.00 |
| Total | | 17 | \$2,023,462.70 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WF5R3 | ACADEMY MORTGAGE CORPORATION | 4 | \$557,500.00 | 8.13% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$139,920.00 | 2.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 1.82% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$135,000.00 | 1.97% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 1.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$134,000.00 | 1.95% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$127,000.00 | 1.85% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 2.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$135,000.00 | 1.97% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$144,000.00 | 2.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,000.00 | 2.11% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$127,500.00 | 1.86% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 2.04% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$143,075.00 | 2.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$145,230.18 | 2.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$125,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$141,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$145,618.44 | 2.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$145,000.00 | 2.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$131,500.00 | 1.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$132,000.00 | 1.92% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$149,000.00 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$135,527.00 | 1.98% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$142,127.59 | 2.07% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,000.00 | 1.97% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$136,500.00 | 1.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$134,000.00 | 1.95% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$126,728.39 | 1.85% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,879.49 | 2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$137,200.00 | 2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$135,461.91 | 1.97% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$133,500.00 | 1.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 2.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$148,400.00 | 2.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$127,670.21 | 1.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$140,500.00 | 2.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$145,000.00 | 2.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$126,400.00 | 1.84% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 1.84% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$125,000.00 | 1.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$148,000.00 | 2.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$148,000.00 | 2.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$272,000.00 | 3.96% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 1.88% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$144,000.00 | 2.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$145,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 50 | \$6,860,938.21 | 100% | 0 | \$0.00 |
| 3138WF5S1 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$58,500.00 | 1.79% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$75,945.00 | 2.32% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$55,000.00 | 1.68% | 0 | \$0.00 |
| | BANK SNB | 1 | \$83,250.00 | 2.54% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$73,500.00 | 2.24% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$73,000.00 | 2.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$48,000.00 | 1.47% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$50,650.02 | 1.55% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$130,500.00 | 3.98% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$149,300.00 | 4.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$50,000.00 | 1.53% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 2.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$75,000.00 | 2.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVOLVE BANK & TRUST | 1 | \$27,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$74,300.00 | 2.27% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$64,000.00 | 1.95% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$70,400.00 | 2.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$67,300.00 | 2.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$71,200.00 | 2.17% | 0 | \$0.00 |
| | GECU | 1 | \$58,100.00 | 1.77% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$38,000.00 | 1.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$158,000.00 | 4.82% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$52,161.37 | 1.59% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$28,416.48 | 0.87% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 2.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$61,000.00 | 1.86% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,600.00 | 2.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$79,787.94 | 2.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$71,729.37 | 2.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.44% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$69,500.00 | 2.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$125,600.00 | 3.84% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$59,650.00 | 1.82% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$63,750.00 | 1.95% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$68,000.00 | 2.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$70,800.00 | 2.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$47,921.54 | 1.46% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$72,000.00 | 2.2% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$82,533.85 | 2.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$29,500.00 | 0.9% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$76,500.00 | 2.34% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$112,200.00 | 3.43% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$175,550.00 | 5.36% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$77,796.16 | 2.38% | 0 | \$0.00 |
| Total | | 52 | \$3,274,941.73 | 100% | 0 | \$0.00 |
| 3138WF5T9 | ACADEMY MORTGAGE CORPORATION | 2 | \$322,002.19 | 1.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$219,200.00 | 0.84% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$188,021.21 | 0.72% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$685,200.00 | 2.63% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$226,800.00 | 0.87% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | \$214,446.05 | 0.82% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$223,061.56 | 0.86% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$332,877.79 | 1.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$290,500.00 | 1.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$417,500.00 | 1.6% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 1.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$1,001,900.00 | 3.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$165,330.00 | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$711,723.72 | 2.74% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$289,800.00 | 1.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$355,000.00 | 1.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,500.00 | 1.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$210,000.00 | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$616,000.00 | 2.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$201,500.00 | 0.77% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$222,750.00 | 0.86% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$589,700.00 | 2.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$231,393.69 | 0.89% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$198,000.00 | 0.76% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$434,846.14 | 1.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$348,750.00 | 1.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$273,000.00 | 1.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$275,500.00 | 1.06% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$232,000.00 | 0.89% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$884,960.00 | 3.4% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$198,455.35 | 0.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$166,500.00 | 0.64% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$287,278.88 | 1.1% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFOTRNI A CORPROAITON | 1 | \$203,466.87 | 0.78% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC. | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$421,100.00 | 1.62% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,889.00 | 0.83% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$201,556.00 | 0.77% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$332,000.00 | 1.28% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$397,000.00 | 1.53% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$213,750.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$285,000.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$324,000.00 | 1.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$248,000.00 | 0.95% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$215,000.00 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$333,625.00 | 1.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$468,781.68 | 1.8% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$993,250.00 | 3.82% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$571,720.00 | 2.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$320,000.00 | 1.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$199,400.00 | 0.77% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$152,818.22 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,091,600.00 | 4.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$316,735.00 | 1.22% | 0 | \$0.00 |
| | | 1 | \$289,359.79 | 1.11% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | R P FUNDING INC. | 1 | \$314,900.00 | 1.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$414,847.17 | 1.59% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$269,500.00 | 1.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,500.00 | 0.8% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$528,000.00 | 2.03% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$218,400.00 | 0.84% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$215,000.00 | 0.83% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$420,500.00 | 1.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$416,250.00 | 1.6% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$379,200.00 | 1.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$458,831.05 | 1.76% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$186,937.00 | 0.72% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,250.00 | 0.61% | 0 | \$0.00 |
| Total | | 108 | \$26,015,563.36 | 100% | 0 | \$0.00 |
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| 3138WF5U6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,139.62 | 3.6% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$134,250.85 | 4.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,100.00 | 2.77% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$55,600.00 | 1.92% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$156,648.33 | 5.42% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$136,200.00 | 4.71% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$108,000.00 | 3.74% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$157,300.00 | 5.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,900.00 | 4.29% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$232,033.70 | 8.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$442,048.29 | 15.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$82,500.00 | 2.86% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$209,750.00 | 7.26% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$174,387.84 | 6.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$123,800.00 | 4.29% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$127,378.11 | 4.41% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$153,042.92 | 5.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$89,339.70 | 3.09% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$198,600.00 | 6.88% | 0 | \$0.00 |
| Total | | 21 | \$2,889,019.36 | 100% | 0 | \$0.00 |
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| 3138WF5V4 | ALPINE BANK & TRUST CO. | 1 | \$233,518.59 | 15.47% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$166,480.96 | 11.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$112,576.03 | 7.46% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$75,125.00 | 4.98% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$242,997.27 | 16.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$118,500.00 | 7.85% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$420,373.00 | 27.84% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$140,240.85 | 9.28% | 0 | \$0.00 |
| Total | | 9 | \$1,509,811.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFX27 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,123,200.00 | 1.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$339,980.31 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,058,848.89 | 1.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$444,100.00 | 0.44% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | | 6 | \$1,912,829.17 | 1.91% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| BANKNEWPORT | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| BANNER BANK | 1 | \$242,800.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$793,500.00 | 0.79% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$498,000.00 | 0.5% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$765,000.00 | 0.76% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$961,000.00 | 0.96% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$227,465.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$731,760.00 | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$278,400.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$553,000.00 | 0.55% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$318,631.97 | 0.32% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$275,271.94 | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,222,900.00 | 1.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$212,003.00 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$209,111.25 | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$248,433.36 | 0.25% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 |

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| ELITE FINANCIAL | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$789,792.00 | 0.79% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$315,304.41 | 0.31% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$243,600.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$685,009.87 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$453,128.17 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$854,678.07 | 0.85% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$790,982.00 | 0.79% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,481.63 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$579,320.00 | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$905,500.00 | 0.9% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$203,126.12 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,700.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$223,530.53 | 0.22% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$953,500.00 | 0.95% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,199.24 | 0.41% | 0 | \$0.00 |
| | FNB BANK | 1 | \$221,041.33 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$467,800.00 | 0.47% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$232,300.00 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$648,691.20 | 0.65% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | \$436,000.00 | 0.43% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL (PA) | 1 | \$470,932.95 | 0.47% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$244,350.00 | 0.24% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$342,075.56 | 0.34% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$219,159.05 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$750,000.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$954,949.50 | 0.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$242,946.32 | 0.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$292,332.13 | 0.29% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$232,338.59 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING INC. | 1 | \$219,689.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$941,000.00 | 0.94% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$208,595.31 | 0.21% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$210,297.10 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,019,900.00 | 1.02% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$214,117.38 | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$258,888.47 | 0.26% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.27% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$295,245.16 | 0.29% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$492,165.44 | 0.49% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$302,700.37 | 0.3% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$725,000.00 | 0.72% | 0 | \$0.00 |
| MENDO LAKE CREDIT UNION | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$273,812.45 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$797,000.00 | 0.79% | 0 | \$0.00 |
| MIDLND STATES BANK | 1 | \$201,050.00 | 0.2% | 0 | \$0.00 |
| MISLAND STATES BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$276,958.81 | 0.28% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE | 1 | \$512,621.28 | 0.51% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$528,952.60 | 0.53% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$216,530.01 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$767,450.00 | 0.76% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$988,674.38 | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$202,156.42 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$853,536.00 | 0.85% | 0 | \$0.00 |
| | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$453,093.76 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$210,995.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$215,113.27 | 0.21% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$234,414.69 | 0.23% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$355,100.00 | 0.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$536,115.00 | 0.53% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$512,500.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,168,200.00 | 1.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$2,047,000.00 | 2.04% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$382,391.22 | 0.38% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,476,680.00 | 1.47% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$270,837.17 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$706,752.97 | 0.7% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$894,372.89 | 0.89% | 0 | \$0.00 |
| | POLIMORTGAGE GROUP INC. A CALIFORNIA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$215,300.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$236,600.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$588,000.00 | 0.59% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |

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| RANLIFE, INC. | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$314,250.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$787,004.54 | 0.78% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$219,049.96 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$821,200.00 | 0.82% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$253,898.82 | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$889,300.00 | 0.89% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$622,852.79 | 0.62% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK | 8 | \$2,409,988.28 | 2.4% | 0 | \$0.00 |
| SOUTHEASTERN MORTGAGE SOLUTIONS, IN | 1 | \$259,895.41 | 0.26% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$248,200.00 | 0.25% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$336,042.55 | 0.33% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$414,800.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$2,519,206.32 | 2.51% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$247,946.19 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 2 | \$834,620.20 | 0.83% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$250,750.00 | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$453,000.00 | 0.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$1,511,000.00 | 1.51% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$214,500.00 | 0.21% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$559,000.00 | 0.56% | 0 | \$0.00 |
| TRISTONE FINANCIAL LLC | 1 | \$415,199.25 | 0.41% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$450,087.06 | 0.45% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$276,954.65 | 0.28% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$463,032.04 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,356,263.44 | 1.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,472,554.83 | 2.46% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,621.64 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$574,500.00 | 0.57% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,830,008.34 | 1.82% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,200.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$294,200.00 | 0.29% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$204,729.87 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$531,500.00 | 0.53% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$720,746.35 | 0.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$647,836.53 | 0.65% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$778,881.14 | 0.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$203,162.07 | 0.25% | 0 | \$0.00 |
| Total | | 351 | \$100,373,045.59 | 100% | 0 | \$0.00 |
| 3138WFX35 | A1 MORTGAGE GROUP, LLC | 1 | \$139,750.00 | 0.55% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$220,281.92 | 0.87% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$370,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$252,624.74 | 1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| | BANK SNB | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,355.95 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$107,383.73 | 0.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$199,500.00 | 0.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$310,000.00 | 1.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,566,000.00 | 6.21% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$108,230.07 | 0.43% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$66,449.83 | 0.26% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$117,363.61 | 0.47% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$190,033.00 | 0.75% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$90,211.00 | 0.36% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$158,869.83 | 0.63% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$17,500.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 5 | \$563,173.72 | 2.23% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$68,512.62 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$122,542.00 | 0.49% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$59,573.42 | 0.24% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$69,002.65 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$164,390.55 | 0.65% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$54,500.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$664,558.15 | 2.64% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| FARMINGTON BANK | 6 | \$600,111.13 | 2.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$257,000.00 | 1.02% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$419,000.00 | 1.66% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$108,200.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$133,493.18 | 0.53% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$76,584.23 | 0.3% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$199,293.64 | 0.79% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$78,220.07 | 0.31% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 2 | \$281,367.77 | 1.12% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$138,100.00 | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$69,505.55 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$602,130.57 | 2.39% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
| JSC FCU | 1 | \$148,773.60 | 0.59% | 0 | \$0.00 |

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| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.41% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$50,297.00 | 0.2% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 2 | \$115,035.00 | 0.46% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$31,500.00 | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$399,430.00 | 1.59% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$120,295.57 | 0.48% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$286,971.90 | 1.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$122,673.81 | 0.49% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$90,502.13 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$801,430.00 | 3.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$600,470.61 | 2.38% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$78,353.41 | 0.31% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$440,000.00 | 1.75% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$171,500.00 | 0.68% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$264,500.00 | 1.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$112,535.25 | 0.45% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$213,933.55 | 0.85% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 |
| | 1 | \$139,818.52 | 0.55% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$317,248.90 | 1.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$138,203.87 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$54,900.00 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$188,853.12 | 0.75% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$54,115.03 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,700.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$352,348.27 | 1.4% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$137,508.88 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$59,300.00 | 0.24% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.66% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$150,517.43 | 0.6% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$70,690.48 | 0.28% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$132,500.00 | 0.53% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,211.22 | 0.6% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$414,035.25 | 1.64% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$242,600.00 | 0.96% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$187,500.00 | 0.74% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$196,800.00 | 0.69% | 0 | \$0.00 |
| Total | | 204 | \$25,199,215.73 | 100% | 0 | \$0.00 |
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| 3138WFX43 | 1ST 2ND MORTGAGE CO.OF N.J., INC. | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$386,700.00 | 0.77% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$216,025.00 | 0.43% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$583,900.00 | 1.17% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$214,987.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$566,500.00 | 1.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$343,498.00 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$298,000.00 | 0.6% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$437,206.74 | 0.87% | 0 | \$0.00 |
| | | 1 | \$221,200.00 | 0.44% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| AUBURNBANK | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | |
| BARRE SAVINGS BANK | 1 | \$149,585.26 | 0.3% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 7 | \$2,048,300.00 | 4.09% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$186,354.75 | 0.37% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$248,411.25 | 0.5% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A. | 1 | \$151,480.00 | 0.3% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$288,012.60 | 0.58% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$61,300.00 | 0.12% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$471,280.16 | 0.94% | 0 | \$0.00 | |
| CUMD | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$280,253.95 | 0.56% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,124.10 | 0.52% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$210,700.00 | 0.42% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 1 | \$271,500.00 | 0.54% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$721,800.00 | 1.44% | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$205,430.41 | 0.41% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | |
| FARMINGTON BANK | 5 | \$792,692.70 | 1.58% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$169,523.34 | 0.34% | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,078,800.00 | 4.15% | 0 | \$0.00 | |

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| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$328,120.65 | 0.66% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$159,557.61 | 0.32% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$231,343.06 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 |
| FNB BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$199,439.22 | 0.4% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$650,337.70 | 1.3% | 0 | \$0.00 |
| GECU | 1 | \$138,743.30 | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$985,065.90 | 1.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$730,750.00 | 1.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$719,377.88 | 1.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$516,073.00 | 1.03% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$273,249.31 | 0.55% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$195,028.00 | 0.39% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$371,000.00 | 0.74% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC- CONV | | | | | | |
| KITSAP CREDIT UNION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$325,900.00 | 0.65% | 0 | \$0.00 | |
| LEADER MORTGAGE | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$138,285.00 | 0.28% | 0 | \$0.00 | |
| MECE CREDIT UNION | 1 | \$136,750.00 | 0.27% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$380,500.00 | 0.76% | 0 | \$0.00 | |
| MONROE BANK & TRUST | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$936,000.00 | 1.87% | 0 | \$0.00 | |
| NECHES FEDERAL CREDIT UNION | 1 | \$161,059.67 | 0.32% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$317,257.61 | 0.63% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | |
| NORWOOD BANK | 1 | \$256,400.00 | 0.51% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |
| OAK BANK | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$375,250.00 | 0.75% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,971.43 | 0.74% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$348,750.00 | 0.7% | 0 | \$0.00 | |

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| | PENN STATE FEDERAL CREDIT UNION | 1 | \$225,375.11 | 0.45% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$605,895.90 | 1.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$462,700.00 | 0.92% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$265,264.52 | 0.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$407,700.00 | 0.81% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,769.46 | 0.35% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$377,453.46 | 0.75% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$138,550.43 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$535,000.00 | 1.07% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$615,000.00 | 1.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$294,400.00 | 0.59% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$425,666.14 | 0.85% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | SACU | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$354,600.00 | 0.71% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$300,500.00 | 0.6% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$254,294.93 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$520,500.00 | 1.04% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,863.59 | 0.32% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$43,375.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$218,400.00 | 0.44% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$156,510.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 2 | \$392,100.00 | 0.78% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$540,000.00 | 1.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$210,100.00 | 0.42% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$816,395.62 | 1.63% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,045,703.01 | 2.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$420,800.00 | 0.84% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$123,083.00 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$287,181.16 | 0.57% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | VISION BANK | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$374,000.00 | 0.75% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$162,125.03 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$488,000.00 | 0.96% | 0 | \$0.00 |
| Total | | 226 | \$50,082,630.96 | 100% | 0 | \$0.00 |
| 3138WFX50 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$381,465.00 | 0.76% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$991,661.54 | 1.98% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |

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| | ARBOR BANK | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,867.58 | 0.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| | BANK SNB | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,156,253.40 | 2.3% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$283,800.00 | 0.57% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,724,458.00 | 3.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,952,728.45 | 3.89% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$237,050.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,322,500.00 | 2.63% | 0 | \$0.00 |
| | CBCFCU | 1 | \$332,564.91 | 0.66% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$176,250.00 | 0.35% | 1 | \$169,547.67 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$224,250.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$179,405.37 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,423,900.00 | 2.84% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 4 | \$488,741.18 | 0.97% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$388,400.00 | 0.77% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,760.00 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,625.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |

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| FAIRWAY INDEPENENT MORTGAGE CORPORATION | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,097,631.34 | 2.19% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$351,143.75 | 0.7% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$366,400.00 | 0.73% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$554,000.00 | 1.1% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$684,000.00 | 1.36% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$944,000.00 | 1.88% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$922,500.00 | 1.84% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$157,569.22 | 0.31% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,203,772.16 | 2.4% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$247,213.08 | 0.49% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$194,350.00 | 0.39% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$271,300.00 | 0.54% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$407,200.00 | 0.81% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$738,610.00 | 1.47% | 0 | \$0.00 | |
| IDB-IIC FCU | 1 | \$272,223.81 | 0.54% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE INC | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$249,272.99 | 0.5% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$177,970.00 | 0.35% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$195,727.33 | 0.39% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |

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| | MORTGAGE UNLIMITED L.L.C. | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,270,424.00 | 2.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$758,000.00 | 1.51% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$552,000.00 | 1.1% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$278,613.76 | 0.56% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$459,650.00 | 0.92% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$557,450.00 | 1.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$415,300.00 | 0.83% | 0 | \$0.00 |
| | RMK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 |
| | SACU | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$273,381.16 | 0.54% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$484,776.94 | 0.97% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$389,700.00 | 0.78% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$193,200.00 | 0.38% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$572,000.00 | 1.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$125,292.32 | 0.25% | 0 | \$0.00 |

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| | STIFEL BANK & TRUST A STATE CHARTERED BANK | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$93,050.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$724,455.00 | 1.44% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$494,000.00 | 0.98% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$536,229.46 | 1.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$297,600.00 | 0.59% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$996,000.00 | 1.98% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$414,300.00 | 0.83% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$296,400.00 | 0.59% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 3 | \$748,612.77 | 1.49% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,900.00 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$949,000.00 | 1.89% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$504,500.00 | 1.01% | 0 | \$0.00 |
| | | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | YORK TRADITIONS BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 |
| Total | | 214 | \$50,196,539.52 | 100% | 1 | \$169,547.67 |
| 3138WFX68 | 1ST COLONIAL COMMUNITY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$834,839.00 | 1.67% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$127,819.65 | 0.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$279,860.00 | 0.56% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$143,518.73 | 0.29% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$290,450.00 | 0.58% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$283,200.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$400,389.27 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,311.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$142,097.73 | 0.28% | 1 | \$139,835.26 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$141,998.03 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$145,787.29 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$136,849.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$418,216.84 | 0.84% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$401,429.32 | 0.8% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$404,484.31 | 0.81% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$137,484.77 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$278,710.63 | 0.56% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$284,300.00 | 0.57% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$146,792.87 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,650.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$139,950.00 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$142,294.68 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$278,100.00 | 0.56% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$148,935.11 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$146,350.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$132,225.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |

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| | CHARTERBANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | CITY BANK | 1 | \$135,804.05 | 0.27% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$124,823.88 | 0.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.54% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$147,791.47 | 0.3% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$139,920.00 | 0.28% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$127,416.15 | 0.25% | 1 | \$125,352.94 |
| | DENMARK STATE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,370.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$271,988.68 | 0.54% | 0 | \$0.00 |
| | EVERETT CINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$403,882.48 | 0.81% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$272,920.00 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$148,839.86 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$146,980.35 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$418,800.00 | 0.84% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$143,575.03 | 0.29% | 0 | \$0.00 |

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| FIRST BANK & TRUST | 2 | \$267,326.25 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$400,040.00 | 0.8% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,492.12 | 0.26% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$129,361.66 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$148,015.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$146,775.11 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010 | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$147,477.54 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$408,100.00 | 0.81% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$126,821.05 | 0.25% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$145,145.20 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$279,110.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$283,954.87 | 0.57% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$127,819.65 | 0.26% | 0 | \$0.00 |
| | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |

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| GEORGETOWN KRAFT CREDIT UNION | | | | | | |
| GOLDEN 1 CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,705.63 | 0.27% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$132,700.00 | 0.26% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$140,544.00 | 0.28% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$395,133.22 | 0.79% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 6 | \$786,713.39 | 1.57% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$284,500.00 | 0.57% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$140,417.67 | 0.28% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$388,198.65 | 0.78% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$137,056.62 | 0.27% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$142,650.00 | 0.28% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$134,830.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$391,855.00 | 0.78% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$282,400.00 | 0.56% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$272,500.00 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$658,250.00 | 1.31% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$129,020.84 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$391,600.00 | 0.78% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$288,125.00 | 0.58% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$142,580.00 | 0.28% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$145,390.21 | 0.29% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$275,040.00 | 0.55% | 0 | \$0.00 |
| OAK BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$137,564.59 | 0.27% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$142,270.10 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$259,125.44 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$423,700.00 | 0.85% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,624.56 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$396,049.89 | 0.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | 3 | \$410,495.00 | 0.82% | 0 | \$0.00 |

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| POTLATCH #1 FEDERAL CREDIT UNION | | | | | | |
| PRAIRIE STATE BANK AND TRUST | 1 | \$128,404.17 | 0.26% | 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$559,750.00 | 1.12% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| PULASKI BANK | 2 | \$266,709.62 | 0.53% | 0 | \$0.00 | |
| PULASKI BANK HOME LENDING (OMAHA) | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 2 | \$250,450.00 | 0.5% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$127,131.99 | 0.25% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | |
| RELIANCE STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$125,323.17 | 0.25% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | |
| RIVER CITIES BANK | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$144,415.00 | 0.29% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$135,604.08 | 0.27% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$409,675.00 | 0.82% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 | |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 2 | \$272,200.00 | 0.54% | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$125,423.03 | 0.25% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| SOUTH PORTE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$143,584.35 | 0.29% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$125,145.00 | 0.25% | 0 | \$0.00 | |
| SPIRE CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | STAR FINANCIAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$401,200.00 | 0.8% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$395,290.45 | 0.79% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$282,300.00 | 0.56% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$270,800.00 | 0.54% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$268,825.00 | 0.54% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$972,750.00 | 1.94% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$276,700.27 | 0.55% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,853.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$136,398.00 | 0.27% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$266,750.00 | 0.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,814.01 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$252,800.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$138,058.00 | 0.28% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$138,807.07 | 0.28% | 0 | \$0.00 |
| | | 2 | \$279,100.00 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UW CREDIT UNION | 3 | \$413,809.78 | 0.83% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$137,551.53 | 0.27% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$283,441.00 | 0.57% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| | ZIA CREDIT UNION | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$138,700.00 | 0.31% | 0 | \$0.00 |
| Total | | 368 | \$50,085,342.34 | 100% | 2 | \$265,188.20 |
| | | | | | | |
| 3138WFX76 | ABERDEEN PROVING GROUND FCU | 1 | \$155,385.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,561,784.34 | 3.42% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,920.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,960.22 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$990,200.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORPORATION | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$477,255.00 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$158,800.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$151,776.07 | 0.2% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$164,767.52 | 0.22% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF NORTH CAROLINA | 1 | \$162,215.94 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,098,927.53 | 1.46% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$168,871.00 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$469,641.17 | 0.63% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 2 | \$316,600.00 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$165,350.00 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$164,956.25 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$316,825.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$156,655.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$165,024.37 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$302,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$321,050.00 | 0.43% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$324,226.01 | 0.43% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$159,330.40 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$478,700.00 | 0.64% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$309,300.00 | 0.41% | 0 | \$0.00 |
| | CF BANK | 1 | \$156,655.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$473,905.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |

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| | CMG MORTGAGE INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$322,150.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$163,950.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$153,300.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$321,150.00 | 0.43% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$323,440.00 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$165,755.45 | 0.22% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 |
| | CUMD | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$154,771.58 | 0.21% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$319,795.00 | 0.43% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$169,755.06 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$151,100.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY I NDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | | 3 | \$470,511.57 | 0.63% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAITH MORTGAGE, LLC | 1 | \$157,410.00 | 0.21% | 0 | \$0.00 | |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$162,518.95 | 0.22% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK - COR | 1 | \$171,408.15 | 0.23% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$321,500.00 | 0.43% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$337,920.00 | 0.45% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$155,785.07 | 0.21% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$151,681.22 | 0.2% | 0 | \$0.00 | |
| FIRST BANK RICHMOND,NA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$169,820.00 | 0.23% | 0 | \$0.00 | |
| FIRST FARMERS STATE BANK | 1 | \$170,720.00 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$322,165.00 | 0.43% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$159,769.47 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$159,380.11 | 0.21% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$152,910.00 | 0.2% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$322,350.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$320,500.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 5 | \$792,172.00 | 1.06% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$308,800.00 | 0.41% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$156,457.08 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALAMOGORDO | 1 | \$154,786.45 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$159,565.00 | 0.21% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$331,350.00 | 0.44% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE LLC. A DIVI | 1 | \$172,448.00 | 0.23% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$473,636.83 | 0.63% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$649,900.00 | 0.87% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$457,201.87 | 0.61% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$157,777.38 | 0.21% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$313,405.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$634,175.00 | 0.85% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,769.06 | 0.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$152,835.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$161,910.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$478,755.87 | 0.64% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$151,580.42 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$317,400.00 | 0.42% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| HOME BANK NA, A NATIONAL ASSOCIATION | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$335,774.05 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$504,195.00 | 0.67% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 4 | \$635,692.68 | 0.85% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$158,290.65 | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,905.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$668,100.00 | 0.89% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$453,990.00 | 0.61% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$316,500.00 | 0.42% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$164,772.67 | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,286.54 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$470,650.00 | 0.63% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$304,850.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$315,976.71 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$324,600.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$313,000.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$951,086.30 | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$163,716.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MT MCKINLEY BANK, MUTUAL BANK | | | | | |
| | MUFG UNION BANK, N.A. | 2 | \$334,028.70 | 0.45% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$154,187.27 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$163,965.00 | 0.22% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$160,318.68 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$316,000.00 | 0.42% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$172,788.00 | 0.23% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$309,776.00 | 0.41% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$164,544.54 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$150,050.00 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$157,777.38 | 0.21% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | PARK NATIONAL BANK SOUTWEST OHIO AND KENTUCKY | 1 | \$158,110.00 | 0.21% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$320,801.85 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$164,200.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 8 | \$1,297,760.00 | 1.73% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,100.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$323,200.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$319,457.65 | 0.43% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$486,800.00 | 0.65% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK & TRUST | 1 | \$161,400.00 | 0.22% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$170,228.80 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$790,350.00 | 1.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$169,655.15 | 0.23% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 2 | \$319,764.26 | 0.43% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$154,781.60 | 0.21% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$161,766.81 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$158,426.46 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$154,776.68 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| S&T BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 6 | \$971,248.09 | 1.29% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$647,150.00 | 0.86% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$328,100.00 | 0.44% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$487,275.00 | 0.65% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$171,713.10 | 0.23% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$160,684.78 | 0.21% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$318,400.00 | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$154,581.89 | 0.21% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$649,165.54 | 0.87% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | STEARNS LENDING, LLC | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$331,665.00 | 0.44% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,752.99 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,095,374.05 | 1.46% | 0 | \$0.00 |
| | SYNERGY ONE LENDING. | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$503,225.00 | 0.67% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$168,512.23 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$306,050.00 | 0.41% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$150,537.59 | 0.2% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$153,565.28 | 0.2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$338,163.34 | 0.45% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK INDIANAPOLIS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$316,400.00 | 0.42% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,444,297.94 | 1.93% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$651,591.96 | 0.87% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$313,900.00 | 0.42% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$162,972.06 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$314,436.09 | 0.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,778.18 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,260.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$326,250.00 | 0.43% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$313,421.11 | 0.42% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$306,000.00 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$309,600.00 | 0.41% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 468 | \$75,013,007.27 | 100% | 0 | \$0.00 |
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| 3138WFX84 | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$225,450.00 | 0.02% | 0 | \$0.00 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$372,300.00 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$355,736.71 | 0.04% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 9 | \$2,963,133.49 | 0.3% | 0 | \$0.00 |
| | 1ST SELECT LENDING COMPANY | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$322,744.61 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$249,513.45 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE | 1 | \$301,564.88 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 119 | \$34,830,979.00 | 3.48% | 0 | \$0.00 |
| | ACC GROUP INC. | 1 | \$326,250.00 | 0.03% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$255,200.00 | 0.03% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$244,951.95 | 0.02% | 0 | \$0.00 |
| | ACCORD MORTGAGE LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$970,400.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$499,341.00 | 0.05% | 0 | \$0.00 |

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| ADVISA MORTGAGE SERVICES, LTD. | 2 | \$528,417.00 | 0.05% | 0 | \$0.00 |
| ADVISORS CAPITAL INC. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC. | 1 | \$315,350.00 | 0.03% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$607,162.34 | 0.06% | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$1,049,255.97 | 0.1% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 5 | \$1,504,510.00 | 0.15% | 0 | \$0.00 |
| AGAPE HOME MORTGAGE LLC | 1 | \$409,500.00 | 0.04% | 0 | \$0.00 |
| AIMBANK | 1 | \$241,575.00 | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,133,166.53 | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$242,800.00 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 2 | \$589,000.00 | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 3 | \$1,085,320.00 | 0.11% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$215,920.00 | 0.02% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$553,208.00 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$229,300.00 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$449,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$453,900.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$593,500.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$630,200.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$905,700.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$271,616.75 | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$625,600.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,095,149.09 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,276,294.60 | 0.13% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 33 | \$10,777,568.48 | 1.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,153,900.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$223,581.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$269,619.58 | 0.03% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$414,825.69 | 0.04% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$340,758.32 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 9 | \$2,181,070.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 12 | \$3,399,960.58 | 0.34% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$244,455.08 | 0.02% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$204,300.00 | 0.02% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$330,400.00 | 0.03% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$428,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$652,000.00 | 0.07% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,160.00 | 0.02% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$1,762,640.00 | 0.18% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM | 1 | \$261,500.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING .COM A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$250,454.46 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$5,976,610.49 | 0.6% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$595,554.90 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$2,603,085.61 | 0.26% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION. | 1 | \$411,406.38 | 0.04% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$319,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$749,830.00 | 0.07% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |

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| AVIDIA BANK | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 10 | \$3,182,475.00 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,438,200.00 | 0.24% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| BANCFIRST | 2 | \$594,600.00 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$239,197.88 | 0.02% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$263,840.00 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$1,595,332.31 | 0.16% | 0 | \$0.00 |
| BANK OF GALESVILLE | 3 | \$693,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$271,616.75 | 0.03% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$241,730.89 | 0.02% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH | 1 | \$269,200.00 | 0.03% | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$1,217,883.20 | 0.12% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$3,010,516.17 | 0.3% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$265,200.00 | 0.03% | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 7 | \$1,959,534.32 | 0.2% | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$1,000,800.00 | 0.1% | 0 | \$0.00 |
| BANKWEST | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,533,550.00 | 0.15% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 11 | \$3,313,555.00 | 0.33% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC | 27 | \$8,754,726.00 | 0.88% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,329,900.00 | 0.13% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$480,000.00 | 0.05% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$616,718.20 | 0.06% | 0 | \$0.00 |
| BEACH COMMUNITY BANK - COR | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI | 1 | \$247,159.01 | 0.02% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 18 | \$4,756,645.03 | 0.48% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$257,636.48 | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK | 6 | \$1,606,000.00 | 0.16% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. | 2 | \$458,125.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BLOOMBANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$310,400.00 | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 3 | \$794,923.10 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$448,385.39 | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 11 | \$3,019,750.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$230,850.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$609,300.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$516,600.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,121,800.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$202,250.00 | 0.02% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$259,200.00 | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$690,415.00 | 0.07% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$210,417.57 | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$745,100.00 | 0.07% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$277,616.99 | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$554,200.35 | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$685,600.00 | 0.07% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 27 | \$7,133,650.00 | 0.71% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$530,800.00 | 0.05% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$208,206.23 | 0.02% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$371,150.00 | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 6 | \$1,586,200.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,118,650.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$554,900.00 | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$1,463,960.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$746,606.79 | 0.07% | 0 | \$0.00 |
| | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | | |
| CENTURY LENDING COMPANY | 5 | \$1,829,542.00 | 0.18% | 0 | \$0.00 | |
| CF BANK | 1 | \$373,427.00 | 0.04% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 42 | \$12,549,153.79 | 1.25% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$327,600.00 | 0.03% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK, N.A. | 1 | \$295,673.37 | 0.03% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$238,400.00 | 0.02% | 0 | \$0.00 | |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$351,800.00 | 0.04% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| CLEVELAND STATE BANK | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 | |
| CMC HOME LENDING | 1 | \$361,567.00 | 0.04% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 3 | \$691,790.00 | 0.07% | 0 | \$0.00 | |
| CMG MORTGAGE INC #535 | 2 | \$606,000.00 | 0.06% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 15 | \$5,274,637.00 | 0.53% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. #253 | 4 | \$1,673,750.00 | 0.17% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. #254 | 3 | \$1,066,800.00 | 0.11% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$374,850.00 | 0.04% | 0 | \$0.00 | |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$300,500.00 | 0.03% | 0 | \$0.00 | |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 14 | \$3,685,600.18 | 0.37% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A. | 2 | \$816,010.00 | 0.08% | 0 | \$0.00 | |
| COMMERCE BANK | 2 | \$612,800.00 | 0.06% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 6 | \$2,435,650.00 | 0.24% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$219,392.72 | 0.02% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$475,200.00 | 0.05% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$200,450.00 | 0.02% | 0 | \$0.00 | |
| COMMUNITY BANK MANKATO | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| COMMUNITY FIRST CREDIT UNION | 1 | \$304,139.04 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$817,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$505,460.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY ONE BANK, N.A., A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$211,365.00 | 0.02% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| CONNECT HOME LOANS | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$290,700.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$205,303.76 | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 39 | \$11,915,454.14 | 1.19% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$353,000.70 | 0.04% | 0 | \$0.00 |
| COVE FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 3 | \$667,400.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF THE ROCKIES | 1 | \$255,946.89 | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,267,819.71 | 0.13% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$246,644.11 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$696,700.00 | 0.07% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$222,130.00 | 0.02% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$826,859.25 | 0.08% | 0 | \$0.00 |
| CUMD | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$433,500.00 | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 4 | \$1,064,315.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$636,442.40 | 0.06% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$784,867.25 | 0.08% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| | 9 | \$2,521,870.00 | 0.25% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$232,700.00 | 0.02% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$477,600.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,424,935.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 26 | \$7,074,406.00 | 0.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$2,234,372.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$252,510.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 11 | \$3,582,038.34 | 0.36% | 0 | \$0.00 |
| | DIGNIFIED HOME LOAN LLC | 1 | \$548,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$496,117.90 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MOTAGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$399,473.26 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,516,083.00 | 0.15% | 0 | \$0.00 |
| | DSB | 1 | \$251,750.00 | 0.03% | 1 | \$247,598.07 |
| | DUBUQUE BANK AND TRUST | 1 | \$234,052.00 | 0.02% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$499,845.00 | 0.05% | 0 | \$0.00 |
| | DYJERO CORP | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$876,942.62 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGMENT LLC | 1 | \$202,800.00 | 0.02% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$531,000.00 | 0.05% | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$456,000.00 | 0.05% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$869,080.29 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 11 | \$3,464,000.00 | 0.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$598,400.00 | 0.06% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 11 | \$3,124,955.00 | 0.31% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$439,900.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 21 | \$6,066,420.75 | 0.61% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$400,269.00 | 0.04% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$2,017,911.78 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$336,400.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$485,345.35 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,352.03 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIL INC | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 26 | \$7,920,939.96 | 0.79% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$831,985.00 | 0.08% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$507,400.00 | 0.05% | 0 | \$0.00 |
| | F & M BANK | 1 | \$241,500.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$11,235,028.45 | 1.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BE | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$359,504.02 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,479,628.00 | 0.25% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$242,095.00 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 36 | \$9,960,766.00 | 1% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK | 8 | \$2,437,595.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 25 | \$7,117,257.60 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$249,639.15 | 0.02% | 0 | \$0.00 |
| | | 25 | \$6,843,878.00 | 0.68% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST AMERICAN BANK | 4 | \$1,013,668.89 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$363,039.54 | 0.04% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$673,881.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANKER MORTGAGE, CORP | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,115,400.00 | 0.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 24 | \$6,578,626.00 | 0.66% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$270,019.01 | 0.03% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 4 | \$1,189,564.88 | 0.12% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$202,576.76 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$752,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$261,155.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK F.S.B. | 1 | \$381,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$216,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$239,875.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$418,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$416,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 12 | \$4,770,276.00 | 0.48% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$253,650.05 | 0.03% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$636,122.39 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,982,650.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$211,400.00 | 0.02% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$239,600.00 | 0.02% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$359,370.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$5,223,897.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 4 | \$1,229,576.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$870,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$509,408.10 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANNK USA | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,275,401.87 | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 5 | \$1,641,437.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$433,163.69 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$329,400.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$465,955.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$220,103.12 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$1,709,261.84 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 20 | \$5,933,390.00 | 0.59% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$3,093,050.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,201,514.78 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 19 | \$4,644,537.39 | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK | 7 | \$2,144,515.57 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$498,347.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$703,500.00 | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$219,600.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$690,000.00 | 0.07% | 0 | \$0.00 |
| FREEDOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 23 | \$6,896,374.56 | 0.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$242,529.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$638,600.00 | 0.06% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$487,500.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A. | 9 | \$2,733,849.00 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$387,477.35 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$4,448,043.00 | 0.44% | 0 | \$0.00 |
| GECU | 1 | \$201,712.00 | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$254,664.20 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$252,375.00 | 0.03% | 0 | \$0.00 |
| GEO-CORP, INC. | 5 | \$1,484,000.00 | 0.15% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$215,403.77 | 0.02% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORP. | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$449,200.00 | 0.04% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$411,918.79 | 0.04% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$237,622.47 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GOOGAIN INC | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| GRANDE HOMES, INC. | 1 | \$324,552.24 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$916,933.58 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$200,515.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$891,200.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 5 | \$1,232,300.00 | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS INC | 2 | \$772,725.93 | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$524,925.00 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.04% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION | 1 | \$204,717.56 | 0.02% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$520,500.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$481,250.00 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 37 | \$10,198,609.05 | 1.02% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY. | 1 | \$332,268.17 | 0.03% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$852,651.20 | 0.09% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$604,000.00 | 0.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$547,176.28 | 0.05% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$751,313.46 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$202,350.00 | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$1,230,186.00 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$539,830.00 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| HOME LOANS TODAY | 2 | \$840,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$394,430.88 | 0.04% | 0 | \$0.00 |

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| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | | | | | | |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$696,450.00 | 0.07% | 0 | \$0.00 | |
| HOME REBATE INC | 1 | \$355,357.68 | 0.04% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$678,000.00 | 0.07% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 54 | \$16,888,029.48 | 1.69% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 14 | \$4,150,309.14 | 0.42% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,006,591.31 | 0.1% | 0 | \$0.00 | |
| HEMCOMINGS FINANCIAL NETWORK INC. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$929,650.00 | 0.09% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$513,900.00 | 0.05% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 2 | \$690,459.33 | 0.07% | 0 | \$0.00 | |
| HOMETRUST BANK | 3 | \$738,250.00 | 0.07% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,270,450.00 | 0.13% | 0 | \$0.00 | |
| HOMEWOOD MORTGAGE, LLC | 3 | \$777,529.50 | 0.08% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$224,105.00 | 0.02% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE | 1 | \$310,250.00 | 0.03% | 0 | \$0.00 | |
| I3 LENDING INC | 1 | \$285,770.00 | 0.03% | 0 | \$0.00 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$882,842.97 | 0.09% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$689,552.82 | 0.07% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$244,524.79 | 0.02% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$208,550.00 | 0.02% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$462,110.00 | 0.05% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | INDEPENDENT BANK | 4 | \$922,300.00 | 0.09% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,612.06 | 0.03% | 0 | \$0.00 |
| | INTERBANK | 1 | \$242,150.00 | 0.02% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$260,100.00 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$398,924.40 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,881.51 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$223,698.27 | 0.02% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$382,000.00 | 0.04% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 6 | \$1,972,983.74 | 0.2% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$448,800.00 | 0.04% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$238,640.00 | 0.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING INC. | 2 | \$886,900.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 4 | \$1,234,402.33 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$593,700.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC- CONV | 2 | \$558,000.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 8 | \$2,701,200.00 | 0.27% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.02% | 0 | \$0.00 |
| | JSC FCU | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$497,100.00 | 0.05% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$214,132.57 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | KENTLAND BANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$273,680.00 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$254,664.20 | 0.03% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | KLEIN BANK | 2 | \$518,800.00 | 0.05% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$299,920.00 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,669,218.57 | 0.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$596,800.00 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$798,050.00 | 0.08% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$245,300.00 | 0.02% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK N.A. | 10 | \$3,392,650.00 | 0.34% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$319,538.94 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,016,020.00 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$211,700.00 | 0.02% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9 | \$3,573,000.00 | 0.36% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 5 | \$1,257,459.25 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$246,800.00 | 0.02% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$288,084.33 | 0.03% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,622,500.00 | 0.16% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$540,753.74 | 0.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$991,887.69 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 3 | \$953,566.65 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$517,500.00 | 0.05% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$2,207,783.15 | 0.22% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$802,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| LPMC, LLC | 1 | \$267,813.57 | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,111,643.30 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - CHICAGO | 1 | \$302,350.00 | 0.03% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$546,000.00 | 0.05% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$255,489.50 | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$224,100.00 | 0.02% | 0 | \$0.00 |
| MARINE BANK | 3 | \$632,250.00 | 0.06% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$219,279.27 | 0.02% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,442,512.64 | 0.14% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| MATADORS COMMUNITY CREDIT UNION | 2 | \$437,895.08 | 0.04% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$273,500.00 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$3,547,461.00 | 0.35% | 0 | \$0.00 |
| MCT CREDIT UNION | 2 | \$422,154.35 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$977,500.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 7 | \$1,946,590.00 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$606,000.00 | 0.06% | 1 | \$379,913.25 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$307,566.03 | 0.03% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$789,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,850.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$291,600.00 | 0.03% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$211,375.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 7 | \$1,802,600.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$624,675.00 | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$319,578.61 | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$204,150.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | MIDWEST COMMUNITY BANK | 1 | \$306,052.85 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$251,936.48 | 0.03% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$207,575.00 | 0.02% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,047,700.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,105,341.52 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 4 | \$1,254,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$206,400.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$394,900.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 20 | \$5,032,021.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$1,201,400.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$2,029,300.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGENETWORK | 23 | \$6,639,844.00 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,800.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,189,850.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,459,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$322,500.00 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 97 | \$29,385,358.08 | 2.94% | 1 | \$117,864.23 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$720,470.98 | 0.07% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$368,380.22 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | MUENSTER STATE BANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 16 | \$6,019,950.00 | 0.6% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$670,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$1,953,950.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$209,250.00 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$919,870.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$770,000.00 | 0.08% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. | 12 | \$4,103,500.00 | 0.41% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$1,663,709.80 | 0.17% | 0 | \$0.00 |
| | NATIONS REALIABLE LENDINHG .LLC | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$434,200.00 | 0.04% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$247,592.75 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,540,700.00 | 0.15% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$343,504.36 | 0.03% | 0 | \$0.00 |
| | NEW BRITAI MORTGAGE | 1 | \$200,400.00 | 0.02% | 0 | \$0.00 |
| | NEW ENGLAND TEAMSTERS FCU | 2 | \$544,250.00 | 0.05% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 |
| | NEXBANK SSB | 4 | \$1,169,250.80 | 0.12% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$364,497.13 | 0.04% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$1,269,900.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 7 | \$2,299,000.00 | 0.23% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$226,095.04 | 0.02% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$983,950.00 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$303,262.42 | 0.03% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$318,200.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIA & INVESTMENT CORPORATION, | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$254,714.96 | 0.03% | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |

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| | NOVA FINANCIAL INVESTMENT CORPORATION | | | | | |
| | NUMARK CREDIT UNION | 1 | \$233,750.00 | 0.02% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$691,500.00 | 0.07% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$641,000.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$816,500.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 24 | \$7,435,714.03 | 0.74% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 7 | \$1,753,055.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$900,978.14 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$253,650.00 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$308,554.79 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$623,886.58 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$560,426.81 | 0.06% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$257,250.00 | 0.03% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,326,500.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$476,800.00 | 0.05% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$241,666.59 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,717,536.68 | 0.17% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 23 | \$6,981,920.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | PARK BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$217,100.48 | 0.02% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 37 | \$12,430,240.00 | 1.24% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$449,365.96 | 0.04% | 0 | \$0.00 |
| | PAUL BLANCO AND ASSOCIATES INC | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$404,000.00 | 0.04% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |

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| PEOPLES BANK - WENATCHEE | 1 | \$253,350.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,800,036.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 17 | \$4,684,550.00 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 14 | \$3,978,300.00 | 0.4% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$366,000.00 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$222,379.13 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK | 8 | \$2,727,135.00 | 0.27% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$323,100.00 | 0.03% | 0 | \$0.00 |
| PLATINUM HOME LENDING INC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$422,400.00 | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 20 | \$4,972,902.68 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 35 | \$11,134,962.12 | 1.11% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$260,800.00 | 0.03% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$567,410.89 | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$648,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER BANK | 2 | \$656,200.00 | 0.07% | 0 | \$0.00 |
| PREMIER BANK & TRUST | 1 | \$205,216.87 | 0.02% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$222,942.42 | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 11 | \$3,284,600.00 | 0.33% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$605,000.00 | 0.06% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$322,900.00 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$640,000.00 | 0.06% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$218,684.46 | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 86 | \$27,689,825.00 | 2.77% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$263,600.00 | 0.03% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 42 | \$14,302,523.45 | 1.43% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$255,823.19 | 0.03% | 0 | \$0.00 |

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| PULASKI BANK | 1 | \$416,399.17 | 0.04% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (NAPERVIL | 1 | \$220,190.50 | 0.02% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 25 | \$7,576,625.00 | 0.76% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$593,606.26 | 0.06% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$199,967.85 | 0.02% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$244,455.08 | 0.02% | 1 | \$240,581.78 |
| R P FUNDING INC. | 4 | \$935,000.00 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$894,150.00 | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$403,930.00 | 0.04% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 |
| RCB BANK | 1 | \$278,624.18 | 0.03% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$216,301.58 | 0.02% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 2 | \$516,000.00 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$723,210.11 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,363,600.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 9 | \$2,053,122.94 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$748,438.29 | 0.07% | 0 | \$0.00 |
| RESCUE MORTGAGE INC | 1 | \$233,500.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 4 | \$1,128,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$381,000.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$240,896.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$806,050.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$966,500.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$819,000.00 | 0.08% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$485,650.00 | 0.05% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,050,250.00 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 8 | \$2,161,329.00 | 0.22% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$321,862.00 | 0.03% | 0 | \$0.00 |

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| | CORPORATION OF TEXAS | | | | | |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$565,500.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 8 | \$2,024,025.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$745,600.00 | 0.07% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$479,900.00 | 0.05% | 1 | \$218,717.39 |
| | ROYAL CREDIT UNION | 1 | \$258,477.04 | 0.03% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$718,000.00 | 0.07% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$315,544.70 | 0.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$765,911.00 | 0.08% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | S&T BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$451,050.00 | 0.05% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,615,000.00 | 0.16% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$391,250.00 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$377,806.32 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$558,750.00 | 0.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$257,100.00 | 0.03% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 27 | \$7,947,221.03 | 0.79% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 2 | \$629,102.46 | 0.06% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,042,700.00 | 0.1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$630,602.05 | 0.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,197,950.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,512,802.28 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 5 | \$1,463,700.00 | 0.15% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$203,670.00 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,396,997.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 61 | \$20,301,771.40 | 2.03% | 0 | \$0.00 |

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| SIRVA MORTGAGE, INC. | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 14 | \$4,224,929.41 | 0.42% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$239,040.00 | 0.02% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$397,250.00 | 0.04% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3 | \$821,700.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,823,400.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$255,662.89 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 4 | \$1,203,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$235,125.00 | 0.02% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$612,700.00 | 0.06% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$259,499.00 | 0.03% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$460,750.00 | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$793,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 5 | \$1,394,583.00 | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$255,147.99 | 0.03% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$543,000.00 | 0.05% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$490,950.00 | 0.05% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$551,400.00 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 19 | \$5,185,258.25 | 0.52% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 |
| STEARNS LENDING INC. | 174 | \$53,844,108.64 | 5.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$4,728,175.00 | 0.47% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$201,870.00 | 0.02% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$550,800.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUMMIT CREDIT UNION | 3 | \$649,450.00 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 7 | \$2,000,966.00 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$270,200.00 | 0.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 12 | \$3,743,692.00 | 0.37% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 34 | \$8,740,764.27 | 0.87% | 0 | \$0.00 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 4 | \$1,033,017.10 | 0.1% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$605,568.06 | 0.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$491,000.00 | 0.05% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$242,329.00 | 0.02% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$457,500.00 | 0.05% | 0 | \$0.00 |
| THE BANK OF CANTON | 5 | \$1,597,002.65 | 0.16% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$792,000.00 | 0.08% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$206,150.00 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$457,000.00 | 0.05% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$398,991.81 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$362,500.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC, A KENT | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| THE PEOPLES HOME MORTGAGE CORP | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 3 | \$858,732.42 | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$748,305.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$518,400.00 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$524,000.00 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$294,507.06 | 0.03% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$574,775.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,121,800.00 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$452,286.83 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$299,078.00 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$221,600.00 | 0.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$961,200.00 | 0.1% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| TRISTONE FINANCIAL LLC | 1 | \$412,418.09 | 0.04% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$217,306.89 | 0.02% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 5 | \$1,348,300.00 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$514,350.00 | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$471,005.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$5,316,625.00 | 0.53% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$258,875.00 | 0.03% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |

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| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$531,920.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$595,178.86 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,712,186.30 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$509,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$285,920.00 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,180,429.06 | 0.32% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$240,682.64 | 0.02% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,820,650.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$1,030,800.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$892,900.00 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$582,508.00 | 0.06% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.05% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$500,574.18 | 0.05% | 0 | \$0.00 |
| UWHARRIE BANK | 3 | \$704,650.00 | 0.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$227,200.00 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,662.73 | 0.02% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,373,956.00 | 0.24% | 0 | \$0.00 |
| VANDYKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP | 1 | \$231,500.00 | 0.02% | 0 | \$0.00 |
| VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN | 1 | \$357,234.55 | 0.04% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$201,730.00 | 0.02% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 27 | \$8,132,732.00 | 0.81% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$201,375.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$265,400.00 | 0.03% | 0 | \$0.00 |

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| | VIRGINIA CREDIT UNION, INC. | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 |
| | VISION BANK | 1 | \$219,450.00 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$478,002.58 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$947,029.36 | 0.09% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$282,500.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$754,611.16 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$447,765.00 | 0.04% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$354,488.51 | 0.04% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$200,350.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$668,655.00 | 0.07% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$782,212.82 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$511,200.00 | 0.05% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$283,600.00 | 0.03% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,172,278.04 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$1,186,000.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 4 | \$925,911.04 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | \$1,058,855.00 | 0.11% | 1 | \$255,682.62 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$339,600.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$709,800.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,169,031.43 | 0.12% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$699,653.15 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$1,178,828.57 | 0.12% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$236,481.02 | 0.02% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | Unavailable | 3 | \$858,400.00 | 0.38% | 0 | \$0.00 |

| Total | | | 3,400 | \$999,940,474.28 | 100% | 6 | \$1,460,357.34 |
|--------------|---|---|----------------|-------------------------|-------------|----------|-----------------------|
| 3138WFX92 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,175,000.00 | 1.57% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,903,659.00 | 2.54% | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | |
| | BANCFIRST | 2 | \$674,815.02 | 0.9% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$327,558.17 | 0.44% | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,567.75 | 0.4% | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$276,500.00 | 0.37% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$399,750.00 | 0.53% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$274,050.00 | 0.37% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$397,052.00 | 0.53% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$329,144.00 | 0.44% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$337,300.00 | 0.45% | 0 | \$0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$625,000.00 | 0.83% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$376,000.00 | 0.5% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$352,400.00 | 0.47% | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 | |
| | CITIZENS NATL HENDERSON | 1 | \$390,917.95 | 0.52% | 0 | \$0.00 | |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$291,315.00 | 0.39% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$337,050.00 | 0.45% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$335,537.02 | 0.45% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$506,000.00 | 0.67% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$268,600.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$386,100.00 | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| CORNERSTONE LENDING INC | 1 | \$292,252.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$345,759.00 | 0.46% | 0 | \$0.00 |
| COURTESY MORTGAGE COMPANY | 1 | \$402,500.00 | 0.54% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$330,769.00 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$687,129.00 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$332,452.00 | 0.44% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$389,600.00 | 0.52% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$346,500.00 | 0.46% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$310,600.00 | 0.41% | 0 | \$0.00 |
| ETHOS LENDING, LLC , A LIMITED LIABILTY COMPANY | 1 | \$265,500.00 | 0.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,661,791.28 | 2.22% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE LLC DBA HLT | 1 | \$371,000.00 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$359,515.07 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,126,900.00 | 1.5% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$307,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$268,400.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$686,250.00 | 0.91% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$269,619.58 | 0.36% | 0 | \$0.00 |
| | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$316,080.00 | 0.42% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$580,000.00 | 0.77% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$414,350.00 | 0.55% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$299,567.75 | 0.4% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$305,500.00 | 0.41% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$317,000.00 | 0.42% | 0 | \$0.00 | |
| FRANKLIN ADVANTAGE INC. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$310,500.00 | 0.41% | 0 | \$0.00 | |
| GECU | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | |
| GRANITE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 2 | \$701,900.00 | 0.94% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,897,000.00 | 2.53% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.42% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$546,400.00 | 0.73% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$414,402.06 | 0.55% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$301,750.00 | 0.4% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$306,200.00 | 0.41% | 0 | \$0.00 | |
| KARPE MORTGAGE, INC. | 1 | \$398,700.00 | 0.53% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 | |

| FINANCIAL | | | | | | |
|---|---|----------------|-------|---|--------|--|
| LIBERTY SAVINGS BANK, FSB | 1 | \$296,600.00 | 0.4% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$292,950.00 | 0.39% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$282,867.00 | 0.38% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$620,000.00 | 0.83% | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$281,700.00 | 0.38% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC. | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$366,400.00 | 0.49% | 0 | \$0.00 | |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,817,500.00 | 2.42% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$695,100.00 | 0.93% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$410,600.00 | 0.55% | 0 | \$0.00 | |
| NAT RES - WASHINGTON | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,455,750.00 | 1.94% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$976,500.00 | 1.3% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$289,500.00 | 0.39% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$295,715.00 | 0.39% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$346,000.00 | 0.46% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$416,438.29 | 0.56% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$407,000.00 | 0.54% | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$1,121,100.00 | 1.49% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$328,250.00 | 0.44% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$395,151.00 | 0.53% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$294,712.00 | 0.39% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| PRIMEBANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$600,000.00 | 0.8% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$725,771.00 | 0.97% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$750,608.26 | 1% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$648,750.00 | 0.86% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$337,024.47 | 0.45% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$533,500.00 | 0.71% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$416,250.00 | 0.55% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$935,750.00 | 1.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$415,000.00 | 0.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,300,375.74 | 1.73% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$346,500.00 | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$393,300.00 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$4,959,058.99 | 6.61% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$338,200.00 | 0.45% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$356,000.00 | 0.47% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$354,400.00 | 0.47% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$416,500.00 | 0.56% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$428,395.54 | 0.57% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$337,035.01 | 0.45% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| UMB BANK, N.A. | 1 | \$295,750.00 | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$365,055.60 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$279,200.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$742,200.00 | 0.99% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$282,873.51 | 0.35% | 0 | \$0.00 |
| Total | | 214 | \$75,010,559.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFXF8 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$222,942.42 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,361,300.00 | 0.54% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$948,879.36 | 0.38% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$484,375.69 | 0.19% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$254,438.97 | 0.1% | 0 | \$0.00 |
| | AIMBANK | 1 | \$217,350.00 | 0.09% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$263,652.35 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$514,326.11 | 0.2% | 0 | \$0.00 |
| | AMERICA ONE MORTGAGE GROUP | 1 | \$300,556.57 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,013,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,845.62 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,453,334.38 | 1.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$701,500.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$532,099.44 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$845,612.65 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,325,000.00 | 0.53% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$268,400.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$6,734,420.78 | 2.68% | 0 | \$0.00 |
| | BANK SNB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANKIOWA, A STATE CHARTERED BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,205,200.00 | 0.48% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$599,500.00 | 0.24% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$806,147.81 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$263,988.62 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$654,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,059,812.00 | 0.42% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$236,706.00 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,863,552.08 | 1.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$2,777,000.00 | 1.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$585,500.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$231,680.37 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$288,352.18 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK , A HAWAII CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$779,315.71 | 0.31% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$248,072.89 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,424,890.04 | 0.57% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$240,967.55 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$495,888.00 | 0.2% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 2 | \$453,374.51 | 0.18% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$615,250.00 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,589,036.68 | 0.63% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$308,314.97 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$879,967.79 | 0.35% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$229,187.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$530,500.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 15 | \$4,457,172.87 | 1.77% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,107,540.36 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$815,746.74 | 0.32% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$200,419.82 | 0.08% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$379,452.49 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$208,718.47 | 0.08% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$347,930.70 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$358,894.04 | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| EECU | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$594,370.00 | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 4 | \$2,112,495.46 | 0.84% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$228,948.11 | 0.09% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,210,167.68 | 0.48% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$587,934.42 | 0.23% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$388,899.11 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$216,480.61 | 0.09% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$221,672.48 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$334,788.11 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,754,840.00 | 0.7% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$243,208.45 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,916,680.24 | 2.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$527,633.05 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$206,721.17 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,292.07 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$383,482.74 | 0.15% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$234,883.18 | 0.09% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$270,359.90 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$404,000.00 | 0.16% | 1 | \$399,491.56 |
| FBC MORTGAGE, LLC | 4 | \$1,242,967.33 | 0.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$217,400.00 | 0.09% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$349,495.72 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$1,049,261.81 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,627,155.50 | 0.65% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$683,747.73 | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,872.41 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$3,087,845.38 | 1.23% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 4 | \$1,161,838.86 | 0.46% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$287,225.56 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$414,850.88 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| INC. | | | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$376,200.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$1,285,078.82 | 0.51% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$826,390.00 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$985,895.94 | 0.39% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$386,442.40 | 0.15% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$303,890.10 | 0.12% | 0 | \$0.00 | |
| FIRST SERVICE CREDIT UNION | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$222,792.63 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,509,015.66 | 0.6% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,914,600.00 | 1.16% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$729,992.89 | 0.29% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$454,820.00 | 0.18% | 0 | \$0.00 | |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |
| FRANKLIN SAVINGS BANK | 1 | \$222,497.84 | 0.09% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$737,826.80 | 0.29% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 3 | \$732,605.00 | 0.29% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,176,748.88 | 0.47% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$277,633.91 | 0.11% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$263,311.51 | 0.1% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| GREAT EWSTERN FINANCAIL SERVICES , INC | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$213,215.62 | 0.08% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$278,826.00 | 0.11% | 0 | \$0.00 | |

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| GREATWALL, INC. | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$222,007.27 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,352,300.60 | 0.54% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$995,480.42 | 0.4% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$283,100.55 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$283,900.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,365,269.16 | 2.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,053,261.53 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$519,527.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| HONOR BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$494,300.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 19 | \$4,783,808.66 | 1.9% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$871,474.38 | 0.35% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,748,975.00 | 0.7% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$311,560.39 | 0.12% | 0 | \$0.00 |
| JRDB, INC | 2 | \$499,749.75 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$634,105.28 | 0.25% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$291,175.73 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$214,393.08 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$469,354.44 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| MAJESTIC HOME LOAN | 1 | \$389,438.08 | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$219,115.30 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$250,047.19 | 0.1% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 2 | \$656,500.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 4 | \$1,012,183.04 | 0.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$234,690.54 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$487,150.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$860,093.02 | 0.34% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$393,900.00 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$671,561.77 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZONA | 1 | \$273,792.14 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, | 1 | \$505,598.34 | 0.2% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$405,800.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$936,080.39 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$5,069,435.26 | 2.02% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$270,368.51 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$512,500.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$804,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,128,900.00 | 0.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$570,195.46 | 0.23% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$381,984.76 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$447,476.02 | 0.18% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |

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| | OPEN MORTGAGE, LLC | 1 | \$307,573.66 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$732,000.00 | 0.29% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$358,625.00 | 0.14% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$235,682.11 | 0.09% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$389,440.50 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,028,131.43 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$259,126.11 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,120,750.00 | 0.45% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$253,781.92 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$440,511.16 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$346,261.43 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$533,850.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 34 | \$10,968,118.88 | 4.37% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$207,214.12 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$479,400.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,217,449.02 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$289,382.45 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$539,675.00 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$275,250.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK | 2 | \$536,936.53 | 0.21% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$335,815.45 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$766,500.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,060,761.08 | 0.42% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$262,342.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |

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| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$286,863.07 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$580,200.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,092,450.00 | 0.43% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$964,903.94 | 0.38% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$298,597.24 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,366,711.52 | 0.94% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$547,700.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$231,578.64 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,850,313.23 | 1.13% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$331,752.52 | 0.13% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$459,271.97 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$351,638.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$806,430.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$267,243.48 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 58 | \$17,558,053.48 | 6.99% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$436,947.99 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$375,481.98 | 0.15% | 0 | \$0.00 |
| | SWEET DREAM REALTY | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$246,568.60 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,148,950.00 | 0.46% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$528,751.00 | 0.21% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |

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| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | |
| TRADITIONS BANK | 1 | \$347,520.55 | 0.14% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 2 | \$488,475.00 | 0.19% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$499,279.59 | 0.2% | 0 | \$0.00 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$280,395.42 | 0.11% | 0 | \$0.00 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$279,615.97 | 0.11% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$524,199.00 | 0.21% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 17 | \$5,878,159.08 | 2.34% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$3,029,253.30 | 1.21% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 73 | \$22,501,376.44 | 8.96% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$394,989.07 | 0.16% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | |
| USE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 3 | \$736,274.66 | 0.29% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$650,500.00 | 0.26% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC | 1 | \$227,500.02 | 0.09% | 0 | \$0.00 | |
| VERIDIAN CREDIT UNION | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 4 | \$1,327,623.00 | 0.53% | 0 | \$0.00 | |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$275,602.33 | 0.11% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,053,070.82 | 0.42% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$217,363.73 | 0.09% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | |
| WEST ALABAMA BANK & TRUST | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 | |

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| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$227,548.35 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$250,454.46 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$452,675.00 | 0.18% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 |
| Total | | 845 | \$251,144,811.64 | 100% | 1 | \$399,491.56 |
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| 3138WFXG6 | 1ST FINANCIAL, INC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$402,037.48 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,460,226.61 | 0.97% | 0 | \$0.00 |
| | ACC GROUP INC. | 1 | \$624,213.66 | 0.25% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$237,993.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC.,A MICHIGAN CORPORATION | 1 | \$384,469.57 | 0.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$467,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,511,600.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,809,108.98 | 1.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$351,504.03 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$239,322.52 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$362,805.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$291,600.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARVEST BANK | 1 | \$205,459.00 | 0.08% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$351,515.04 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,763,480.64 | 0.7% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$464,344.82 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$264,643.04 | 0.1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$623,140.30 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,750,212.56 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$804,750.00 | 0.32% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 35 | \$10,135,747.73 | 4.02% | 0 | \$0.00 |
| | BANK OF WHITTIER | 1 | \$400,410.00 | 0.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,223,558.81 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,438,368.00 | 0.97% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$880,950.00 | 0.35% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$226,680.16 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,550,000.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,380,794.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$219,877.57 | 0.09% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$236,850.56 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,428,150.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$565,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$3,647,300.00 | 1.44% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$438,400.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL BANK | 1 | \$360,458.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,111,385.13 | 0.44% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$248,320.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,341,824.57 | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$752,798.00 | 0.3% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$213,286.72 | 0.08% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$260,863.00 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,154,725.50 | 0.85% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$279,963.76 | 0.11% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$770,000.00 | 0.31% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$239,300.00 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,960.00 | 0.09% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,474,815.00 | 0.58% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$447,382.77 | 0.18% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$309,386.27 | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,007,877.46 | 0.4% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$214,690.22 | 0.09% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| EVERBANK | 1 | \$550,187.97 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,099,875.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$7,406,720.87 | 2.93% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |

| CAPITAL MORTGAGE FUNDING | | | | | | |
|---|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$254,125.00 | 0.1% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$232,475.00 | 0.09% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$466,763.00 | 0.18% | 0 | \$0.00 | |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$1,626,750.00 | 0.64% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,488,875.19 | 0.99% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$244,669.98 | 0.1% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$242,099.18 | 0.1% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,542,156.37 | 1.01% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$631,542.12 | 0.25% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$349,538.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$239,600.00 | 0.09% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$215,175.00 | 0.09% | 0 | \$0.00 | |
| FIRST FREEDOM BANK | 1 | \$317,551.94 | 0.13% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$436,380.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$875,100.00 | 0.35% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$497,450.00 | 0.2% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 2 | \$910,379.34 | 0.36% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| | 1 | \$235,674.85 | 0.09% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | | | | | |
| FIRST STATE BANK OF ST CHARLES, MO, | 1 | \$227,675.89 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$404,800.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,870,683.00 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$318,570.30 | 0.13% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A NATIONAL BANK | 1 | \$214,703.79 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$787,250.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$360,640.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$973,828.94 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,967,428.00 | 0.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$346,532.58 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$333,518.76 | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$318,300.88 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,629,410.88 | 1.04% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$253,783.82 | 0.1% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$204,511.44 | 0.08% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,966,165.99 | 0.78% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$334,274.74 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| HOEAMERICAN MORTGAGE CORPORATION | 1 | \$393,135.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$301,084.61 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,579,129.78 | 1.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$904,237.68 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,183,900.00 | 0.87% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| HOMETRUST BANK | 1 | \$258,300.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$781,400.00 | 0.31% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$267,276.26 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 20 | \$5,553,031.09 | 2.2% | 1 | \$282,910.93 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC DBA IDEAL HOME LENDING LLC | 1 | \$202,414.06 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING INC. | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING ,INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING.INC | 1 | \$335,537.08 | 0.13% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$208,599.01 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$303,322.02 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$565,100.00 | 0.22% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$272,274.37 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$210,478.44 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$252,301.63 | 0.1% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$351,492.82 | 0.14% | 0 | \$0.00 |
| MAJESTIC HOME LOAN | 1 | \$266,573.87 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$255,197.92 | 0.1% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$254,640.71 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,191,800.00 | 0.47% | 0 | \$0.00 |
| MCTYGUE GROUP, INC. | 1 | \$319,528.57 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$208,112.88 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$329,545.35 | 0.13% | 0 | \$0.00 |
| METRO BANK | 1 | \$219,921.59 | 0.09% | 0 | \$0.00 |

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| METRO CREDIT UNION | 2 | \$533,068.08 | 0.21% | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$588,750.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$678,380.00 | 0.27% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$1,038,738.26 | 0.41% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$201,828.66 | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$369,229.03 | 0.15% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$599,173.36 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$225,702.39 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$551,315.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$517,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$475,387.28 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 18 | \$5,791,003.98 | 2.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$307,705.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,303,949.83 | 0.52% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$203,962.21 | 0.08% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$490,500.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,388,095.91 | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,336,000.00 | 0.53% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$535,733.00 | 0.21% | 0 | \$0.00 |
| NEW BRITAIN | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 4 | \$1,104,026.46 | 0.44% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$368,456.39 | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$217,409.54 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$799,262.79 | 0.32% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$489,955.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$289,915.42 | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$370,800.00 | 0.15% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$211,714.44 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$210,602.84 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC HOME LOANS, INC. | 1 | \$292,786.89 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE GROUP | 1 | \$552,220.83 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPORATION | 1 | \$359,026.59 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$224,372.36 | 0.09% | 0 | \$0.00 |
| | PARK BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,538,000.00 | 0.61% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$306,177.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$290,030.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$957,766.59 | 0.38% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,454,200.00 | 0.58% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 19 | \$5,852,684.30 | 2.32% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$241,451.61 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,641,415.92 | 1.05% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$864,250.00 | 0.34% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$272,615.35 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$516,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$207,167.55 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$400,197.00 | 0.16% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$798,035.03 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,332,545.15 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$768,000.00 | 0.3% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A | 1 | \$247,151.27 | 0.1% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$201,721.70 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|
| | RMC MORTGAGE CORPORATION | 2 | \$657,484.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$270,359.89 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$743,980.99 | 0.29% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$279,855.13 | 0.11% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$241,434.34 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,662,830.21 | 0.66% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$234,154.53 | 0.09% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$294,475.10 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$530,615.10 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$535,650.00 | 0.21% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$232,422.06 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,335,860.49 | 0.93% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$308,305.15 | 0.12% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$1,115,206.35 | 0.44% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$738,487.42 | 0.29% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$267,260.23 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 36 | \$11,175,465.22 | 4.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS | 1 | \$259,657.62 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$225,422.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$256,122.12 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$220,570.69 | 0.09% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$257,925.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$326,727.72 | 0.13% | 0 | \$0.00 |

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| | SYNERGY ONE LENDING INC A CORPORATION | | | | | |
| | TALMER BANK AND TRUST | 3 | \$1,255,501.43 | 0.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$334,434.02 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$469,000.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$325,850.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$304,679.65 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$229,595.31 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$722,200.00 | 0.29% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$305,559.11 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$207,750.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$480,137.58 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING , CORP , | 1 | \$364,497.13 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 18 | \$6,583,981.21 | 2.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,449,001.64 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 68 | \$20,207,094.79 | 8% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,347,957.81 | 0.93% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$231,680.37 | 0.09% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$307,490.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$758,912.00 | 0.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,121,143.29 | 0.44% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,419,171.00 | 0.56% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$526,375.08 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$824,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$247,634.64 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,648.87 | 0.08% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$212,180.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$279,496.71 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$1,021,750.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$605,461.19 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$231,376.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,675,085.48 | 0.66% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$518,664.27 | 0.21% | 0 | \$0.00 |
| | ZIA CREDIT UNION | 1 | \$349,125.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 830 | \$252,443,614.15 | 100% | 1 | \$282,910.93 |
| | | | | | | |
| 3138WFXH4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$815,005.89 | 0.81% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,435,262.00 | 1.42% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$680,100.00 | 0.67% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$567,268.86 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,297,943.00 | 2.28% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$334,117.90 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$211,182.13 | 0.21% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 3 | \$723,353.43 | 0.72% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$267,900.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$227,678.75 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$731,299.56 | 0.72% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$3,722,531.45 | 3.69% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,324,907.99 | 2.3% | 0 | \$0.00 |
| BANK SNB | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,129,843.00 | 1.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,050.00 | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,092,000.00 | 1.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$226,674.25 | 0.22% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$358,983.78 | 0.36% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$623,249.00 | 0.62% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$494,300.00 | 0.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$606,700.00 | 0.6% | 0 | \$0.00 |
| CHAMPION BANK | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$691,500.00 | 0.68% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$292,106.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,076,459.00 | 1.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$373,410.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$319,392.00 | 0.32% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$227,800.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,200.00 | 0.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LI | 1 | \$270,368.51 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$210,755.00 | 0.21% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. | 2 | \$407,000.00 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$660,478.43 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$278,981.36 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$277,600.00 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$443,401.92 | 0.44% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$200,991.40 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,229,362.36 | 3.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MORTGAGE FUNDING | 1 | \$342,777.10 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$296,875.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,286,509.00 | 1.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$478,687.44 | 0.47% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$251,403.15 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$677,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$361,117.91 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$205,703.19 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$235,120.89 | 0.23% | 0 | \$0.00 |
| | | 1 | \$259,937.00 | 0.26% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$656,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$786,850.00 | 0.78% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$297,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$873,830.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$914,490.00 | 0.91% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$781,475.00 | 0.77% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$251,660.55 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$298,269.63 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$260,383.22 | 0.26% | 0 | \$0.00 |
| | GLENDEENING MORTGAGE CORPORATIN | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$213,400.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$627,950.00 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$295,972.94 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$225,736.29 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$643,245.28 | 0.64% | 0 | \$0.00 |
| | HIGHTECH LENDING INC A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 0.44% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$256,154.49 | 0.25% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$673,608.00 | 0.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$453,084.02 | 0.45% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$688,641.82 | 0.68% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,370,098.72 | 1.36% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICE, LLC | 1 | \$411,445.02 | 0.41% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$654,910.00 | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$471,600.00 | 0.47% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$561,689.54 | 0.56% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$356,300.00 | 0.35% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$607,500.00 | 0.6% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$395,200.00 | 0.39% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$289,582.17 | 0.29% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$295,200.00 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$526,450.00 | 0.52% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$303,400.00 | 0.3% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$615,177.48 | 0.61% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$590,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$546,183.77 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$430,644.95 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,289,350.00 | 2.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$945,260.00 | 0.94% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$369,966.18 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$227,700.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NEW MEXICO BANK & TRUST | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$437,589.76 | 0.43% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$573,309.05 | 0.57% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$331,100.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$331,540.26 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$439,782.51 | 0.44% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$489,285.00 | 0.48% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$508,000.00 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$607,472.49 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$748,000.00 | 0.74% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$334,400.00 | 0.33% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$366,682.62 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$202,900.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$247,200.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,243,700.00 | 1.23% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$204,767.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$576,088.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$229,675.93 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$199,711.32 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,093,426.76 | 2.07% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$352,294.00 | 0.35% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$502,500.00 | 0.5% | 0 | \$0.00 |
| | R BANK | 1 | \$341,507.24 | 0.34% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$315,250.00 | 0.31% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$559,516.00 | 0.55% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$398,765.93 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,435,715.87 | 2.41% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$209,150.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$622,724.00 | 0.62% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$5,455,698.56 | 5.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$342,516.71 | 0.34% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$199,716.28 | 0.2% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$302,661.00 | 0.3% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$343,426.20 | 0.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$207,756.86 | 0.21% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$479,323.68 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,268,121.03 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,401.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,404,201.80 | 1.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$199,435.43 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$522,500.00 | 0.52% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$374,040.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,800.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$271,776.64 | 0.27% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 342 | \$100,979,280.33 | 100% | 0 | \$0.00 |
| 3138WFXJ0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$448,618.02 | 0.45% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,489,553.83 | 3.48% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$297,580.11 | 0.3% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$411,432.38 | 0.41% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,164,885.42 | 1.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$314,172.00 | 0.31% | 0 | \$0.00 |
| | AMERICASH | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,100.00 | 0.2% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$503,944.00 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,301,670.79 | 1.3% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$504,500.00 | 0.5% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$247,299.94 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,834,637.57 | 2.83% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$251,850.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,901,950.00 | 2.9% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$529,100.00 | 0.53% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$254,648.68 | 0.25% | 0 | \$0.00 |
| | | 1 | \$255,600.00 | 0.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| BLG HOLDINGS, INC. BDA SIMPLE MORTGAGE, CORPORATION | | | | | | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$492,662.57 | 0.49% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$412,900.00 | 0.41% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$744,500.00 | 0.74% | 0 | \$0.00 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$255,920.00 | 0.26% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$374,400.00 | 0.37% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$235,125.00 | 0.23% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$246,800.00 | 0.25% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$376,500.00 | 0.38% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,913.15 | 0.42% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$210,110.13 | 0.21% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| DOLAN GADDI LENDING, INC. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 2 | \$688,000.00 | 0.69% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,053,551.59 | 2.05% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$292,178.41 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,882,435.00 | 1.88% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,348,356.56 | 1.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$639,000.00 | 0.64% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$741,100.00 | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$359,401.42 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$517,655.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$366,250.00 | 0.37% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$244,050.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,490,039.00 | 1.49% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$857,080.00 | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$345,210.00 | 0.34% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$252,651.43 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$229,379.23 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$549,920.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$833,052.07 | 0.83% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$642,916.04 | 0.64% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$532,111.21 | 0.53% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$670,000.00 | 0.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$326,339.53 | 0.33% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$236,687.91 | 0.24% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$217,797.13 | 0.22% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$313,600.00 | 0.31% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$372,500.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$534,800.00 | 0.53% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPNAY, INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$339,700.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$202,742.93 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$508,275.99 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$828,299.04 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,665.22 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$943,014.57 | 0.94% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$327,527.41 | 0.33% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$269,619.58 | 0.27% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$310,122.14 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$336,170.00 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$584,246.97 | 0.58% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$276,250.00 | 0.28% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC., | 1 | \$208,698.87 | 0.21% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$446,000.00 | 0.45% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$369,492.53 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$246,667.29 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| MIDWEST BANK N.A. | 1 | \$299,577.30 | 0.3% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$658,520.00 | 0.66% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,332.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$624,032.14 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,406,785.00 | 1.4% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$816,150.00 | 0.81% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$229,683.12 | 0.23% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$234,476.51 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$411,457.46 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$210,250.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$312,515.30 | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$324,500.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$263,600.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$336,750.00 | 0.34% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$290,030.00 | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$203,673.43 | 0.2% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$222,088.60 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,771,700.00 | 1.77% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$805,162.86 | 0.8% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$425,100.00 | 0.42% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$236,550.00 | 0.24% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$395,100.00 | 0.39% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$299,402.34 | 0.3% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$278,407.17 | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$425,395.77 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| R BANK | 1 | \$205,468.36 | 0.21% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$241,200.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$246,651.98 | 0.25% | 0 | \$0.00 |
| RENEW LENDING INC., A CALIFORNIA CORPORATION | 1 | \$391,392.08 | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$230,139.58 | 0.23% | 0 | \$0.00 |
| RTN FEDERAL CU | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$326,000.00 | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$255,088.88 | 0.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$458,900.00 | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,346,042.53 | 1.34% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$210,005.00 | 0.21% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 3 | \$991,576.43 | 0.99% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$391,459.93 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC. | 25 | \$6,702,851.61 | 6.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$843,000.00 | 0.84% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$299,920.00 | 0.3% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$554,500.00 | 0.55% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$376,396.68 | 0.38% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$230,561.80 | 0.23% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$403,200.00 | 0.4% | 0 | \$0.00 |
| UNITY BANK | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,242,533.39 | 1.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,157,282.60 | 1.16% | 0 | \$0.00 |
| | 12 | \$3,147,443.57 | 3.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$488,330.00 | 0.49% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$265,633.51 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$550,492.00 | 0.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$775,837.00 | 0.77% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$564,113.99 | 0.56% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$588,600.00 | 0.59% | 0 | \$0.00 |
| | Unavailable | 2 | \$463,505.10 | 0.4% | 0 | \$0.00 |
| Total | | 337 | \$100,180,441.36 | 100% | 0 | \$0.00 |
| 3138WFXK7 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,130,964.00 | 3.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$283,109.41 | 0.28% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$359,250.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,254,492.74 | 1.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$803,100.00 | 0.8% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$351,195.48 | 0.35% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$604,810.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$364,613.26 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,594,481.98 | 1.58% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$292,257.00 | 0.29% | 0 | \$0.00 |
| | | 5 | \$1,496,932.92 | 1.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | |
| BANK OF TRAVELERS REST | 1 | \$277,009.14 | 0.27% | 0 | \$0.00 | |
| BANK SNB | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 1 | \$517,000.00 | 0.51% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$820,600.00 | 0.81% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$291,850.00 | 0.29% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 2 | \$421,500.00 | 0.42% | 0 | \$0.00 | |
| CBCFCU | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$278,910.00 | 0.28% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$493,600.00 | 0.49% | 0 | \$0.00 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$211,701.29 | 0.21% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK | 1 | \$337,229.00 | 0.33% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$206,610.00 | 0.2% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,271,257.00 | 1.26% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$1,022,600.00 | 1.01% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$233,662.85 | 0.23% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,163,623.14 | 1.15% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC. | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$226,191.27 | 0.22% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,030.28 | 0.26% | 0 | \$0.00 | |
| CS FINANCIAL, INC | 1 | \$573,600.00 | 0.57% | 0 | \$0.00 | |
| DOLAN GADDI LENDING, INC. | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$213,405.57 | 0.21% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 3 | \$1,491,392.03 | 1.48% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$211,707.92 | 0.21% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 1 | \$348,989.75 | 0.35% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$522,381.98 | 0.52% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$526,750.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,389,039.93 | 2.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$416,500.00 | 0.41% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$291,047.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,331,411.43 | 1.32% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,655.55 | 0.31% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,109,000.00 | 1.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$234,661.40 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$329,400.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$453,125.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$480,585.00 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$744,500.00 | 0.74% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$209,214.80 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$241,666.59 | 0.24% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$351,405.00 | 0.35% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$518,769.10 | 0.51% | 0 | \$0.00 |
| GREAT FINANCIAL SERVICES, INC | 1 | \$274,612.52 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$228,380.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$655,902.00 | 0.65% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$206,701.75 | 0.2% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$203,575.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$711,650.00 | 0.7% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$239,700.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,222,128.47 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$236,800.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$693,013.27 | 0.69% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$251,319.86 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$819,741.35 | 0.81% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$266,766.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$497,000.00 | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$835,000.00 | 0.83% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$206,250.00 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$534,229.16 | 0.53% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$245,676.05 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$339,625.00 | 0.34% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$279,106.18 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$372,262.87 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,109,345.20 | 3.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$842,700.00 | 0.83% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$246,052.82 | 0.24% | 0 | \$0.00 |
| NEW FINANCIAL CORPORATION, A CORPORATION | 1 | \$393,550.00 | 0.39% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$314,400.00 | 0.31% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$514,665.65 | 0.51% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$511,100.00 | 0.51% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$908,292.00 | 0.9% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$223,928.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$732,400.00 | 0.73% | 0 | \$0.00 |
| OPEN ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$528,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,336,750.00 | 1.32% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$359,481.30 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$448,500.00 | 0.44% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$339,451.68 | 0.34% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 2 | \$698,375.81 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$206,109.18 | 0.2% | 0 | \$0.00 |
| RESMAC INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$921,650.00 | 0.91% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$235,568.09 | 0.23% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$455,140.00 | 0.45% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$586,400.00 | 0.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,984,581.82 | 2.96% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$282,200.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$311,174.53 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$310,800.00 | 0.31% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$369,678.39 | 0.37% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$218,198.96 | 0.22% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$249,180.00 | 0.25% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$323,225.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 33 | \$11,196,646.40 | 11.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$294,484.49 | 0.29% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$203,712.56 | 0.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$348,650.00 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$260,625.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$222,205.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$862,771.08 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,242,866.61 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,343,077.17 | 4.3% | 0 | \$0.00 |
| | | 2 | \$592,950.00 | 0.59% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | US FEDERAL CREDIT UNION | 1 | \$225,314.15 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,100.00 | 0.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$567,998.56 | 0.56% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$243,149.38 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$453,908.80 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 |
| Total | | 332 | \$100,973,228.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFXL5 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,960,576.00 | 2.93% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$261,562.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$332,405.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$211,701.29 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE A CALIFORNIA | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,923,917.78 | 1.91% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$726,867.00 | 0.72% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$260,527.86 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$453,035.79 | 0.45% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$367,004.97 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 17 | \$4,993,523.21 | 4.95% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,277,632.34 | 2.26% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$884,550.00 | 0.88% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$568,450.00 | 0.56% | 1 | \$258,168.65 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$416,500.00 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$232,142.85 | 0.23% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, INC. | 1 | \$334,538.46 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$843,300.00 | 0.84% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$271,800.00 | 0.27% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$510,300.00 | 0.51% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$297,879.00 | 0.3% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$614,000.00 | 0.61% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$460,250.00 | 0.46% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$210,600.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$958,891.47 | 0.95% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$366,300.00 | 0.36% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 |
| EECU | 1 | \$227,800.00 | 0.23% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$987,404.66 | 0.98% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$254,664.20 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| EVERBANK | 1 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$472,750.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,372,759.76 | 2.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$619,140.25 | 0.61% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$999,504.46 | 0.99% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$504,000.00 | 0.5% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$363,616.94 | 0.36% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$200,480.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$573,265.99 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$202,713.97 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$560,700.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$426,250.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$297,500.00 | 0.29% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$267,630.77 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$275,405.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$676,750.00 | 0.67% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$321,205.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$247,658.32 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$860,175.00 | 0.85% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$627,806.95 | 0.62% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORP | 1 | \$261,300.00 | 0.26% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$635,125.39 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$249,423.07 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$254,656.51 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,252,748.24 | 1.24% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$248,656.95 | 0.25% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL0010147) | 1 | \$303,581.17 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$409,409.27 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$476,080.93 | 0.47% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$209,717.13 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$541,950.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$305,383.68 | 0.3% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$224,682.98 | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$548,880.00 | 0.54% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$606,982.59 | 0.6% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$1,020,817.95 | 1.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION | 1 | \$346,261.43 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$775,625.00 | 0.77% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$957,672.60 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,165,586.81 | 2.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$230,064.68 | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$619,678.75 | 0.61% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$268,936.95 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$287,500.00 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$279,946.13 | 0.28% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$223,291.94 | 0.22% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$601,400.00 | 0.6% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$293,250.88 | 0.29% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$215,920.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$485,850.00 | 0.48% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$878,760.08 | 0.87% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| PLATINUM BANK | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,702,000.00 | 1.69% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, INC | 1 | \$211,362.90 | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$308,334.11 | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,896,430.62 | 1.88% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$264,618.18 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$797,750.48 | 0.79% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$600,000.00 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$441,222.75 | 0.44% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$911,730.00 | 0.9% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$283,091.53 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$837,948.00 | 0.83% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,263,000.00 | 2.24% | 0 | \$0.00 |

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| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$247,658.32 | 0.25% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$275,111.82 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$328,200.00 | 0.33% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$283,498.35 | 0.28% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$298,369.48 | 0.3% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$523,357.00 | 0.52% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC. | 25 | \$7,138,386.07 | 7.07% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$211,694.55 | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$337,500.00 | 0.33% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$470,469.00 | 0.47% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| TSM, INC. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| UNFCU | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP. | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$377,000.00 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$820,164.89 | 0.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,543.74 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,386,974.21 | 3.35% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$232,883.24 | 0.23% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$869,750.00 | 0.86% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$351,491.93 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$287,453.42 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 |
| Total | | 337 | \$100,970,551.00 | 100% | 1 | \$258,168.65 |
| 3138WFXM3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$200,356.75 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,592,595.00 | 2.57% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$206,395.71 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$280,879.64 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$269,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,438,037.68 | 1.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$226,280.72 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$322,050.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS - | 1 | \$212,333.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,677,354.11 | 1.66% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$324,916.55 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$3,165,528.78 | 3.14% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,574.95 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$851,550.00 | 0.84% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 1 | \$282,600.00 | 0.28% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A, CHICAGO, IL BRANCH | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$411,419.49 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$779,056.00 | 0.77% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$237,975.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$960,992.00 | 0.95% | 0 | \$0.00 |
| | CBCFCU | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$364,500.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,181,421.42 | 1.17% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$288,619.43 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$453,660.00 | 0.45% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$263,344.79 | 0.26% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$326,500.00 | 0.32% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$1,102,512.89 | 1.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$747,404.93 | 0.74% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$524,569.00 | 0.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$308,574.28 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$309,124.11 | 0.31% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$471,364.31 | 0.47% | 0 | \$0.00 |
| | | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,299,607.28 | 2.28% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$226,400.00 | 0.22% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | \$417,000.00 | 0.41% | 0 | | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$595,560.00 | 0.59% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$357,600.00 | 0.35% | 0 | | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$809,857.30 | 0.8% | 0 | | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$351,502.75 | 0.35% | 0 | | \$0.00 |
| FIRST BANK | 1 | \$289,209.90 | 0.29% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$860,000.00 | 0.85% | 0 | | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$276,834.97 | 0.27% | 0 | | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$392,630.58 | 0.39% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$270,000.00 | 0.27% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.28% | 0 | | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.23% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$461,657.00 | 0.46% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.41% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$562,000.00 | 0.56% | 0 | | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$404,910.00 | 0.4% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.41% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$627,920.00 | 0.62% | 0 | | \$0.00 |
| FIRSTBANK | 1 | \$307,076.34 | 0.3% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$853,885.07 | 0.85% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$626,050.00 | 0.62% | 0 | | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$242,680.00 | 0.24% | 0 | | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$199,718.20 | 0.2% | 0 | | \$0.00 |
| GREAT WESTERN FINANCIAL | 1 | \$319,000.00 | 0.32% | 0 | | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| SERVICES, INC | | | | | | |
| HOME FEDERAL BANK | 2 | \$609,150.00 | 0.6% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$512,952.44 | 0.51% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$735,550.42 | 0.73% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$274,075.00 | 0.27% | 0 | \$0.00 | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$239,352.26 | 0.24% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,502,702.16 | 1.49% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$218,198.96 | 0.22% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$217,335.00 | 0.22% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$356,930.00 | 0.35% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 | |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$207,713.44 | 0.21% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$585,720.00 | 0.58% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$546,229.28 | 0.54% | 0 | \$0.00 | |
| MINNCO CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | |
| MORTGAGENETWORK | 4 | \$1,261,251.00 | 1.25% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$216,500.00 | 0.21% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 13 | \$4,157,432.74 | 4.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$569,000.00 | 0.56% | 0 | \$0.00 | |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$324,562.22 | 0.32% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$511,278.59 | 0.51% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$246,400.00 | 0.24% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$275,262.72 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$294,829.00 | 0.29% | 0 | \$0.00 |
| OCMBC INC., A CALIFORNIA CORPORATION | 1 | \$296,082.23 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$271,503.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$202,221.01 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$654,097.58 | 0.65% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$319,549.12 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$651,520.94 | 0.65% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,427,675.00 | 2.4% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$464,344.82 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$209,404.53 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$948,200.00 | 0.94% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$416,377.33 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,600,248.24 | 1.58% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$207,517.20 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$1,053,539.60 | 1.04% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$242,139.35 | 0.24% | 0 | \$0.00 |
| R BANK | 1 | \$271,608.10 | 0.27% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 |
| RCB BANK | 1 | \$280,395.42 | 0.28% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$263,191.69 | 0.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$507,492.34 | 0.5% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESIDENTIAL BANCORP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,105.99 | 0.21% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$778,961.22 | 0.77% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,379,215.62 | 1.37% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$551,850.00 | 0.55% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$384,469.57 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$860,200.00 | 0.85% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$604,170.00 | 0.6% | 0 | \$0.00 |
| STEARNS LENDING INC. | 28 | \$8,809,513.84 | 8.72% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$520,000.00 | 0.51% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$326,926.28 | 0.32% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,600.00 | 0.21% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$309,400.00 | 0.31% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$311,360.00 | 0.31% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$379,900.00 | 0.38% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 0.3% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,431,898.58 | 1.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,422,095.61 | 3.39% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$530,385.00 | 0.53% | 0 | \$0.00 |
| | US FINANCIAL LLC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$618,350.00 | 0.61% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$866,663.58 | 0.86% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$249,900.00 | 0.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$608,081.89 | 0.6% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$394,443.44 | 0.39% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$259,884.00 | 0.26% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 322 | \$100,972,307.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFXN1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$354,500.00 | 0.71% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$239,345.65 | 0.48% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$627,162.10 | 1.25% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$198,434.21 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$494,000.00 | 0.99% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$205,539.00 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$503,760.00 | 1.01% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$355,991.87 | 0.71% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$363,750.00 | 0.73% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$468,400.00 | 0.94% | 0 | \$0.00 |
| | | 5 | \$1,538,750.00 | 3.07% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| BETHPAGE FEDERAL CREDIT UNION | | | | | | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,582.48 | 0.3% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$675,000.00 | 1.35% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 5 | \$1,519,900.00 | 3.03% | 0 | \$0.00 | |
| CBCFCU | 1 | \$278,346.00 | 0.56% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,600.00 | 0.34% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$367,000.00 | 0.73% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$606,000.00 | 1.21% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$338,276.59 | 0.68% | 0 | \$0.00 | |
| CMC FUNDING, INC. | 1 | \$177,400.00 | 0.35% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 2 | \$446,650.00 | 0.89% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$305,775.00 | 0.61% | 0 | \$0.00 | |
| COMMERCIAL TRUST CO. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$61,699.49 | 0.12% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$108,636.40 | 0.22% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$350,300.00 | 0.7% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$221,203.72 | 0.44% | 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$148,096.88 | 0.3% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$359,530.84 | 0.72% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$139,590.77 | 0.28% | 0 | \$0.00 | |
| FAIRWAY INDEPENDANT MORTGAGE COPORATION | 1 | \$299,170.51 | 0.6% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$447,299.03 | 0.89% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | |
| FARMINGTON BANK | 22 | \$5,147,075.31 | 10.28% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$581,511.70 | 1.16% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$314,129.04 | 0.63% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$254,100.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$149,120.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$313,560.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$156,627.62 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$562,597.89 | 1.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$261,200.00 | 0.52% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$650,003.60 | 1.3% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$228,468.13 | 0.46% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| GREENBOX LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$219,400.17 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$728,000.00 | 1.45% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$478,585.66 | 0.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$227,377.67 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$674,385.00 | 1.35% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$459,000.00 | 0.92% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$238,100.00 | 0.48% | 0 | \$0.00 |
| JG WENWORTH HOME LENDING, INC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|
| MAGNA BANK | 1 | \$259,270.99 | 0.52% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$351,485.00 | 0.7% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,589.42 | 0.37% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$284,700.00 | 0.57% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$295,200.00 | 0.59% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$156,179.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$436,500.00 | 0.87% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$275,800.00 | 0.55% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$190,080.33 | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$175,025.15 | 0.35% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$168,450.00 | 0.34% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$221,200.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$455,400.00 | 0.91% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$152,766.34 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 13 | \$2,460,907.26 | 4.91% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$143,914.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,245.00 | 0.13% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$504,395.12 | 1.01% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$265,800.00 | 0.53% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$194,718.09 | 0.39% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$201,548.98 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROYAL CREDIT UNION | 2 | \$212,898.63 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$158,165.28 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$319,500.00 | 0.64% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$259,281.10 | 0.52% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$328,300.00 | 0.66% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$197,714.02 | 0.39% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$289,500.00 | 0.58% | 0 | \$0.00 |
| | SOUTH BAY CREDIT UNION | 1 | \$200,600.00 | 0.4% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,074,176.61 | 2.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$106,850.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$140,959.00 | 0.28% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$264,526.65 | 0.53% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$311,650.00 | 0.62% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$149,579.42 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$78,720.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$199,447.00 | 0.4% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$381,342.67 | 0.76% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$304,100.00 | 0.61% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORI | 1 | \$207,312.59 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$323,074.00 | 0.64% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$583,200.00 | 1.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$259,291.12 | 0.52% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$265,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 231 | \$50,091,895.10 | 100% | 0 | \$0.00 |
| 3138WFXP6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$195,000.00 | 6.88% | 0 | \$0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$757,583.88 | 26.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$315,000.00 | 11.11% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 7.41% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 7.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$274,800.00 | 9.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$214,365.50 | 7.56% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$267,500.00 | 9.43% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$244,655.54 | 8.63% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$152,774.59 | 5.38% | 0 | \$0.00 |
| Total | | 12 | \$2,835,679.51 | 100% | 0 | \$0.00 |
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| 3138WFXQ4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$168,767.16 | 5.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$306,000.00 | 9.81% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$200,000.00 | 6.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$690,000.00 | 22.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$153,000.00 | 4.91% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$166,759.39 | 5.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,434,000.00 | 45.98% | 0 | \$0.00 |
| Total | | 12 | \$3,118,526.55 | 100% | 0 | \$0.00 |
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| 3138WFXR2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$92,480.56 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$780,038.07 | 3.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP | 1 | \$100,065.03 | 0.4% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$89,876.00 | 0.36% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$391,400.00 | 1.56% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$179,500.00 | 0.72% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$277,610.00 | 1.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$95,400.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,783.15 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 |
| BANK SNB | 1 | \$87,600.00 | 0.35% | 0 | \$0.00 |
| BANNER BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| BAY EQUITY LL | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$85,884.15 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$195,600.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$203,227.00 | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$103,856.71 | 0.41% | 0 | \$0.00 |
| CENLA FEDERAL CREDIT UNION | 1 | \$93,870.50 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$92,510.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$105,925.00 | 0.42% | 0 | \$0.00 |
| CENTURION FUNDING GROUP INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$104,474.92 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$202,864.36 | 0.81% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$312,231.56 | 1.25% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$106,359.76 | 0.42% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$97,250.00 | 0.39% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$89,725.00 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$288,541.48 | 1.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$103,125.00 | 0.41% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$98,738.77 | 0.39% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$109,458.92 | 0.44% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$496,598.84 | 1.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$92,053.62 | 0.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$89,100.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,672.31 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$183,900.00 | 0.73% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$98,700.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$184,353.90 | 0.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$202,950.00 | 0.81% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$88,880.12 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,550.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$98,688.58 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$186,368.43 | 0.74% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$108,650.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,125.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$96,900.00 | 0.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$204,950.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$84,882.89 | 0.34% | 0 | \$0.00 |

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| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST UNITED CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$89,884.15 | 0.36% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 2 | \$186,000.00 | 0.74% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$107,857.78 | 0.43% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$90,036.28 | 0.36% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$99,380.77 | 0.4% | 0 | \$0.00 | |
| HOLCOMB STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. | 2 | \$188,977.63 | 0.75% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$187,352.39 | 0.75% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE LLC | 1 | \$89,504.28 | 0.36% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | |
| HOPE FEDERAL CREDIT UNION, A FEDERA | 1 | \$97,917.92 | 0.39% | 0 | \$0.00 | |
| HPT FINANCE | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$397,457.61 | 1.58% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$199,856.94 | 0.8% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$86,800.00 | 0.35% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$193,600.00 | 0.77% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$99,621.60 | 0.4% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | |

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| JUNCTION BELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,270.53 | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$92,700.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$104,900.00 | 0.42% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$198,200.00 | 0.79% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$103,057.82 | 0.41% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$88,388.08 | 0.35% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$190,090.58 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$576,560.00 | 2.3% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$97,850.00 | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$184,920.00 | 0.74% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$86,284.40 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$201,000.00 | 0.8% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$109,999.00 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$104,362.39 | 0.42% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$107,690.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$204,717.57 | 0.82% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$86,435.36 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$92,750.00 | 0.37% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |

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| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$203,920.00 | 0.81% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$307,200.00 | 1.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$107,851.20 | 0.43% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$93,445.07 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$107,185.00 | 0.43% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$89,881.48 | 0.36% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$104,861.73 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$311,100.00 | 1.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$95,873.58 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$198,700.00 | 0.79% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.43% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$95,873.58 | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$184,100.00 | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$196,400.00 | 0.78% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| SOOPER CREDIT UNION | 1 | \$107,361.62 | 0.43% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$90,161.47 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$208,100.00 | 0.83% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$101,463.15 | 0.4% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$192,271.04 | 0.77% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$96,769.47 | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$93,675.00 | 0.37% | 0 | \$0.00 |
| TECHE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$194,250.00 | 0.77% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,405.00 | 0.42% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$93,715.39 | 0.37% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$102,100.00 | 0.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$204,717.57 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$472,294.49 | 1.88% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$87,717.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$183,900.00 | 0.73% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$97,843.89 | 0.39% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$105,354.65 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$94,869.12 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$208,500.00 | 0.83% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$108,978.00 | 0.5% | 0 | \$0.00 |
| Total | | 257 | \$25,077,181.21 | 100% | 0 | \$0.00 |
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| 3138WFXS0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,132,250.00 | 2.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$226,372.35 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$450,714.88 | 0.9% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$307,045.67 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 |
| | AVIANTE MORTGAGE, A CORPORATION | 1 | \$174,715.58 | 0.35% | 0 | \$0.00 |

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| BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$344,560.00 | 0.69% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$267,200.00 | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,175,550.00 | 2.35% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,738,600.00 | 3.47% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$428,200.00 | 0.85% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$233,250.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$186,900.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$187,300.00 | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$438,039.63 | 0.87% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$151,570.00 | 0.3% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$124,778.47 | 0.25% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$350,700.00 | 0.7% | 0 | \$0.00 |

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| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$209,169.76 | 0.42% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$373,600.00 | 0.75% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| | FARMINGTON BANK | 5 | \$1,192,836.20 | 2.38% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$133,313.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$556,381.62 | 1.11% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 1% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$287,201.97 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$230,660.47 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$523,900.00 | 1.05% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,294,500.00 | 2.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,343.00 | 0.41% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | GECU | 2 | \$197,040.21 | 0.39% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$374,500.00 | 0.75% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$936,400.00 | 1.87% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HAWTHORN BANK | 1 | \$200,421.29 | 0.4% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 2 | \$228,600.00 | 0.46% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$221,630.00 | 0.44% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$195,300.00 | 0.39% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$547,571.58 | 1.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$299,170.51 | 0.6% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| METRO BANK | 1 | \$268,245.76 | 0.54% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,680.79 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$622,900.00 | 1.24% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$563,900.00 | 1.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$649,141.96 | 1.3% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$695,150.00 | 1.39% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$299,830.03 | 0.6% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$835,000.00 | 1.67% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$680,550.46 | 1.36% | 0 | \$0.00 |
| PINAL COUNTY FEDERAL CREDIT UNION | 1 | \$142,704.33 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$277,400.00 | 0.55% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$361,383.87 | 0.72% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$333,500.00 | 0.67% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$335,863.56 | 0.67% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION | 1 | \$199,447.00 | 0.4% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$490,482.77 | 0.98% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$186,475.67 | 0.37% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$228,650.00 | 0.46% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$920,809.33 | 1.84% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,443,800.00 | 2.88% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,300.00 | 0.35% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$190,133.78 | 0.38% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,195,351.96 | 2.39% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,794,026.88 | 5.58% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$312,350.00 | 0.62% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,914.83 | 0.51% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$480,500.00 | 0.96% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$411,082.62 | 0.82% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 226 | \$50,105,861.79 | 100% | 0 | \$0.00 |
| 3138WFXT8 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$310,200.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$5,102,200.00 | 6.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$312,800.00 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$289,600.00 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$368,500.00 | 0.49% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$325,600.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$230,988.04 | 0.31% | 0 | \$0.00 |
| | BANK SNB | 1 | \$357,000.00 | 0.47% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$269,600.00 | 0.36% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$478,206.00 | 0.63% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$507,000.00 | 0.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$515,800.00 | 0.68% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,524,000.00 | 2.01% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$238,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$207,680.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$372,000.00 | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,469,507.45 | 3.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$503,070.91 | 0.67% | 0 | \$0.00 |
| CB&S BANK | 1 | \$194,149.42 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$343,200.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$230,500.00 | 0.3% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$705,652.00 | 0.93% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$197,400.00 | 0.26% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$239,348.07 | 0.32% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 |
| ETHOS LENDIMN==NG LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,500.00 | 0.39% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$374,500.00 | 0.5% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$333,500.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$362,000.00 | 0.48% | 0 | \$0.00 |
| | 5 | \$1,398,500.00 | 1.85% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIRST BANK PUERTO RICO | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$365,796.29 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,860,400.00 | 3.78% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$398,115.51 | 0.53% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$962,450.00 | 1.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,275,696.17 | 3.01% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$470,137.59 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,551.84 | 0.44% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$388,800.00 | 0.51% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$644,500.00 | 0.85% | 0 | \$0.00 |
| | GRAYSTINE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$361,600.00 | 0.48% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 4 | \$1,155,095.14 | 1.53% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$248,909.52 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$910,571.24 | 1.2% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$415,000.00 | 0.55% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$585,000.00 | 0.77% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$296,176.12 | 0.39% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$229,900.00 | 0.3% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$331,200.00 | 0.44% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$303,900.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$204,400.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$670,890.00 | 0.89% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$746,600.00 | 0.99% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$194,600.00 | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$405,600.00 | 0.54% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$1,096,600.00 | 1.45% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$221,500.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$183,600.00 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$637,000.00 | 0.84% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 18 | \$5,193,337.54 | 6.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$273,788.40 | 0.36% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK | 2 | \$412,800.00 | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$629,500.00 | 0.83% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. | 2 | \$649,552.21 | 0.86% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$408,800.00 | 0.54% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$733,546.18 | 0.97% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$204,700.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$224,018.57 | 0.3% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$287,996.00 | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$397,791.09 | 0.53% | 0 | \$0.00 |
| SACU | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$336,800.00 | 0.45% | 0 | \$0.00 |
| | 2 | \$501,500.00 | 0.66% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| SANTANDER BANK, N.A. | 2 | \$361,000.00 | 0.48% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$257,000.00 | 0.34% | 0 | \$0.00 | |
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK | 1 | \$377,840.00 | 0.5% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$429,306.35 | 0.57% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 5 | \$1,645,595.00 | 2.18% | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 3 | \$1,004,642.62 | 1.33% | 0 | \$0.00 | |
| STERLING BANK & TRUST, F.S.B. | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$204,480.00 | 0.27% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$417,200.00 | 0.55% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$620,000.00 | 0.82% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 3 | \$722,000.00 | 0.95% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.3% | 0 | \$0.00 | |
| TRISTAR BANK | 1 | \$244,400.00 | 0.32% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$400,000.00 | 0.53% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$496,000.00 | 0.66% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$309,000.00 | 0.41% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 3 | \$915,700.49 | 1.21% | 0 | \$0.00 | |

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| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$697,440.93 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,132,800.00 | 1.5% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$619,796.66 | 0.82% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$189,600.00 | 0.25% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$231,300.00 | 0.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$298,691.42 | 0.39% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$453,598.72 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$365,000.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$188,080.00 | 0.24% | 0 | \$0.00 |
| Total | | 273 | \$75,636,087.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFXU5 | ABBEVILLE BUILDING & LOAN | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$492,250.00 | 1.92% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A . DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$90,810.11 | 0.35% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$98,850.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$84,264.89 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$89,700.00 | 0.35% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$94,096.00 | 0.37% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$565,813.90 | 2.21% | 0 | \$0.00 |

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| | BANK OF TRAVELERS REST | 2 | \$200,149.33 | 0.78% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$176,264.12 | 0.69% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$104,800.00 | 0.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$199,200.00 | 0.78% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$95,700.00 | 0.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$186,941.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,200.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$482,000.00 | 1.88% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$104,546.57 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$196,850.49 | 0.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.37% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$95,514.05 | 0.37% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$102,600.00 | 0.4% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$202,800.00 | 0.79% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | DSB | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.39% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$191,520.00 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$91,955.27 | 0.36% | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$208,482.00 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$109,400.00 | 0.43% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$102,600.00 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$91,490.00 | 0.36% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010 | 1 | \$102,600.00 | 0.4% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$85,100.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$89,200.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$297,765.17 | 1.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$98,500.00 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$88,900.00 | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$614,231.05 | 2.39% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$101,481.97 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.4% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$470,825.81 | 1.84% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$107,533.62 | 0.42% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$105,423.26 | 0.41% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$87,750.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$184,500.00 | 0.72% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$102,400.00 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$90,250.00 | 0.35% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$96,089.21 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$195,365.73 | 0.76% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$103,100.00 | 0.4% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$203,800.00 | 0.79% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,177.93 | 0.38% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$102,700.00 | 0.4% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$97,500.00 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$88,500.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,059.84 | 0.39% | 0 | \$0.00 |
| METRO BANK | 1 | \$109,036.58 | 0.42% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$90,950.00 | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$96,780.26 | 0.38% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$189,650.00 | 0.74% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$99,581.04 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 5 | \$500,404.57 | 1.95% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$105,600.00 | 0.41% | 0 | \$0.00 |
| | NORTHWOODS BANK FO MINNESOTA | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$202,500.00 | 0.79% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$102,500.00 | 0.4% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$201,000.00 | 0.78% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$86,100.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$290,900.00 | 1.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,958.68 | 0.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.42% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$393,935.12 | 1.54% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$388,300.00 | 1.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$99,800.00 | 0.39% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$203,000.00 | 0.79% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$601,850.00 | 2.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$208,550.00 | 0.81% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$93,380.34 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$105,200.00 | 0.41% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$199,650.85 | 0.78% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TALMER BANK AND TRUST | 3 | \$274,340.27 | 1.07% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$96,360.34 | 0.38% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$91,304.00 | 0.36% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 2 | \$191,500.00 | 0.75% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$108,450.00 | 0.42% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$204,400.00 | 0.8% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$99,572.49 | 0.39% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$89,221.65 | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$652,658.82 | 2.54% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$104,555.62 | 0.41% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$188,004.76 | 0.73% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$191,673.04 | 0.75% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,361.94 | 0.4% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,568.21 | 0.39% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,800.00 | 0.4% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$94,344.93 | 0.37% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 3 | \$298,318.16 | 1.16% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$283,387.61 | 1.1% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 |
| WORKERS' CREDIT UNION | 2 | \$198,126.50 | 0.77% | 0 | \$0.00 |
| WR STARKEY MORTGAGE L.L.P.. | 1 | \$99,576.79 | 0.39% | 0 | \$0.00 |
| XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,135.50 | 0.39% | 0 | \$0.00 |
| Unavailable | 3 | \$282,722.93 | 1.09% | 0 | \$0.00 |

| Total | | | 262 | \$25,656,934.81 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138WFXV3 | ACADEMY MORTGAGE CORPORATION | 3 | \$340,000.00 | 1.39% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.49% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$226,763.48 | 0.92% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$122,500.00 | 0.5% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$117,500.00 | 0.48% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$119,492.14 | 0.49% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$110,400.00 | 0.45% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | |
| | BANK MIDWEST | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$123,500.00 | 0.5% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$342,444.24 | 1.4% | 0 | \$0.00 | |
| | BANKERS' BANK | 1 | \$113,000.00 | 0.46% | 0 | \$0.00 | |
| | BANKUNITED, N.A. | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 2 | \$235,000.00 | 0.96% | 0 | \$0.00 | |
| | BAYCOAST BANK | 1 | \$119,481.80 | 0.49% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$124,800.00 | 0.51% | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$229,000.00 | 0.93% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$121,429.00 | 0.5% | 0 | \$0.00 | |
| | BREMER BANK NA | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.49% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,741.55 | 0.49% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 4 | \$466,700.00 | 1.9% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 1 | \$113,900.00 | 0.46% | 0 | \$0.00 |
| CF BANK | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$228,257.78 | 0.93% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$116,638.55 | 0.48% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$115,902.38 | 0.47% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,775.00 | 0.95% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$119,735.92 | 0.49% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.48% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$231,000.00 | 0.94% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$122,000.00 | 0.5% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$112,028.67 | 0.46% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$115,500.00 | 0.47% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$117,500.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,510.00 | 0.45% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$119,500.00 | 0.49% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$112,930.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,314.43 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$116,800.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$117,600.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$121,500.00 | 0.5% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$242,750.00 | 0.99% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST RELIANCE BANK | 3 | \$360,388.49 | 1.47% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$118,400.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,600.00 | 0.5% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$353,300.00 | 1.44% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$112,023.89 | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$230,200.00 | 0.94% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$474,827.83 | 1.94% | 0 | \$0.00 |
| GECU | 1 | \$123,500.00 | 0.5% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,525.47 | 0.45% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,965.84 | 0.49% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$123,500.00 | 0.5% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$119,000.00 | 0.49% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$231,700.00 | 0.94% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$123,600.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$351,603.66 | 1.43% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$119,500.00 | 0.49% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$123,225.00 | 0.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$123,000.00 | 0.5% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$122,700.00 | 0.5% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,768.13 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$115,500.00 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,250.00 | 0.46% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$239,600.00 | 0.98% | 0 | \$0.00 |
| | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |

| LENDER SELECT MORTGAGE GROUP | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$119,486.99 | 0.49% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,482.84 | 0.49% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$244,650.00 | 1% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$109,539.15 | 0.45% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$123,000.00 | 0.5% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$122,000.00 | 0.5% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$111,496.00 | 0.45% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$118,000.00 | 0.48% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,550.00 | 0.49% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$228,000.00 | 0.93% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$119,700.00 | 0.49% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$119,600.00 | 0.49% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$117,500.00 | 0.48% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$120,555.00 | 0.49% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$109,529.74 | 0.45% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$109,534.46 | 0.45% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,500.00 | 0.49% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | |
| PINNACLE BANK - WYOMING | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$117,495.54 | 0.48% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$348,250.00 | 1.42% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$121,600.00 | 0.5% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| R BANK | 1 | \$116,295.61 | 0.47% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$238,479.99 | 0.97% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.. | 2 | \$220,662.15 | 0.9% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$123,000.00 | 0.5% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$221,029.07 | 0.9% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$244,000.00 | 1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$119,000.00 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$239,000.00 | 0.97% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$113,040.00 | 0.46% | 0 | \$0.00 |
| SEVIER COUNTY BANK | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$117,250.00 | 0.48% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$124,261.07 | 0.51% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$120,400.00 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$359,816.89 | 1.47% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$114,712.46 | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$242,424.71 | 0.99% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$118,000.00 | 0.48% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$111,018.50 | 0.45% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$114,400.00 | 0.47% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 0.5% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$457,625.00 | 1.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,520.66 | 0.45% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$123,480.49 | 0.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$244,000.00 | 1% | 0 | \$0.00 |
| | VISION BANK | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$112,500.00 | 0.46% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$118,983.96 | 0.49% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$116,451.62 | 0.43% | 0 | \$0.00 |
| Total | | 209 | \$24,519,995.15 | 100% | 0 | \$0.00 |
| 3138WFXW1 | AFFILIATED BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,013.35 | 0.4% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$529,008.00 | 1.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$275,654.10 | 0.78% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$395,712.00 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$398,250.00 | 1.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,250.00 | 0.38% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$411,600.00 | 1.17% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK | 1 | \$146,399.96 | 0.42% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$400,000.00 | 1.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,544.82 | 0.4% | 0 | \$0.00 |
| | | 1 | \$128,249.37 | 0.36% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOFI FEDERAL BANK | 2 | \$275,500.00 | 0.78% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$146,600.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$541,167.00 | 1.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$291,000.00 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$536,800.00 | 1.52% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$258,550.00 | 0.73% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$264,839.98 | 0.75% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$139,046.94 | 0.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$275,500.00 | 0.78% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$137,901.90 | 0.39% | 0 | \$0.00 |
| | DSB | 1 | \$134,630.15 | 0.38% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$149,300.00 | 0.42% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$267,642.79 | 0.76% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,413.47 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$141,592.08 | 0.4% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$404,220.00 | 1.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC | 2 | \$255,000.00 | 0.72% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$253,705.29 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,942.10 | 0.37% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$418,250.00 | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$125,290.31 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$132,448.42 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,007.74 | 0.39% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$142,236.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$551,264.00 | 1.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,404.07 | 0.39% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$148,900.00 | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$383,000.00 | 1.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,460.20 | 0.35% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$534,300.00 | 1.52% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$138,700.00 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$282,200.00 | 0.8% | 0 | \$0.00 |

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| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$130,346.01 | 0.37% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$134,870.94 | 0.38% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$126,060.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$413,000.00 | 1.17% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$267,800.00 | 0.76% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$139,395.43 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$395,000.00 | 1.12% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$267,000.00 | 0.76% | 0 | \$0.00 |
| LOANSTAR HOME LOANS. LLC. | 1 | \$140,757.80 | 0.4% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$142,488.23 | 0.4% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,431.12 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$273,916.46 | 0.78% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$149,250.00 | 0.42% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$273,778.15 | 0.78% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$125,685.00 | 0.36% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$397,500.00 | 1.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$273,900.00 | 0.78% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$144,200.00 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$255,000.00 | 0.72% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$129,051.51 | 0.37% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | | | | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$269,000.00 | 0.76% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$290,599.00 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$148,800.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$702,700.00 | 1.99% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$564,000.00 | 1.6% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$280,700.00 | 0.8% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$145,724.77 | 0.41% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC.A CORPORATION | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$146,743.00 | 0.42% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$126,462.52 | 0.36% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$128,400.00 | 0.36% | 0 | \$0.00 |
| | RCB BANK | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$139,719.00 | 0.4% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | S&T BANK | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$262,500.00 | 0.74% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.38% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$126,965.83 | 0.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$269,000.00 | 0.76% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$126,662.41 | 0.36% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$1,916,074.20 | 5.44% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$143,402.80 | 0.41% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$127,600.00 | 0.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$134,836.26 | 0.38% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,062.03 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$125,658.00 | 0.36% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$137,800.00 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$275,970.00 | 0.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$413,259.04 | 1.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$147,200.00 | 0.42% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$405,200.00 | 1.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$263,873.66 | 0.75% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| | WAUNA FEDERAL CREDIT UNION | 1 | \$149,750.00 | 0.42% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$139,395.43 | 0.4% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$140,397.21 | 0.4% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$137,650.00 | 0.39% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$131,250.00 | 0.46% | 0 | \$0.00 |
| Total | | 259 | \$35,244,379.85 | 100% | 0 | \$0.00 |
| 3138WFXX9 | ABERDEEN PROVING GROUND FCU | 1 | \$165,750.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$173,500.00 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$321,901.32 | 0.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$167,000.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$169,900.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,775.54 | 0.48% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,365.18 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$324,627.56 | 0.92% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$161,775.00 | 0.46% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$341,600.00 | 0.97% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$312,000.00 | 0.89% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$165,500.00 | 0.47% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$651,000.00 | 1.85% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$154,344.01 | 0.44% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CENTRAL BANK ILLINOIS | 1 | \$169,227.60 | 0.48% | 0 | | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$164,500.00 | 0.47% | 0 | | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.43% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$166,000.00 | 0.47% | 0 | | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$153,006.47 | 0.43% | 0 | | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.45% | 0 | | \$0.00 |
| CITYWORTH MORTGAGE, LLC | 1 | \$169,294.97 | 0.48% | 0 | | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$148,702.75 | 0.42% | 0 | | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.48% | 0 | | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$332,077.57 | 0.94% | 0 | | \$0.00 |
| COORS CREDIT UNION | 1 | \$163,000.00 | 0.46% | 0 | | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$153,000.00 | 0.43% | 0 | | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$155,041.06 | 0.44% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,400.00 | 0.5% | 0 | | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.47% | 0 | | \$0.00 |
| DE WITT BANK & TRUST | 1 | \$154,330.65 | 0.44% | 0 | | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$317,889.00 | 0.9% | 1 | \$156,433.43 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.48% | 0 | | \$0.00 |
| DFCU FINANCIAL | 2 | \$333,150.00 | 0.95% | 0 | | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$152,000.00 | 0.43% | 0 | | \$0.00 |
| FAA CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,138.80 | 0.91% | 0 | | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$161,350.00 | 0.46% | 0 | | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$166,200.00 | 0.47% | 0 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$160,000.00 | 0.45% | 0 | | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,330.65 | 0.44% | 0 | | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$168,570.63 | 0.48% | 0 | | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$155,000.00 | 0.44% | 0 | | \$0.00 |
| FIRST BANK | 1 | \$149,384.21 | 0.42% | 0 | | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,500.00 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$496,500.00 | 1.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$156,926.24 | 0.45% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.92% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$319,326.67 | 0.91% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,289.00 | 0.48% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$156,700.00 | 0.45% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 |
| GEORGIA PLATINUM MORTGAGE | 1 | \$149,895.43 | 0.43% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$150,547.06 | 0.43% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$163,400.00 | 0.46% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$159,400.00 | 0.45% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$161,314.39 | 0.46% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.48% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$489,000.00 | 1.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$328,731.71 | 0.93% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$164,301.69 | 0.47% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$156,322.02 | 0.44% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$170,418.32 | 0.48% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,200.00 | 0.43% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$150,099.01 | 0.43% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$162,821.93 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| JSC FCU | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$149,365.18 | 0.42% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$151,245.00 | 0.43% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$152,200.00 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$171,920.00 | 0.49% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$161,314.39 | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$166,400.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$478,400.00 | 1.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 |
| MRV BANKS | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$161,250.00 | 0.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION | 1 | \$155,708.88 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$159,125.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION | 1 | \$170,261.57 | 0.48% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$494,746.44 | 1.41% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,050.00 | 0.47% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$328,000.00 | 0.93% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$640,375.00 | 1.82% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PUTNAM 1ST MERCANTILE BANK | 2 | \$309,757.86 | 0.88% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$488,000.00 | 1.39% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$330,830.04 | 0.94% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$320,000.00 | 0.91% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK | 1 | \$159,315.98 | 0.45% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$471,800.00 | 1.34% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$160,304.74 | 0.46% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,604,095.73 | 4.56% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$163,305.92 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$169,000.00 | 0.48% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$170,500.00 | 0.48% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$164,566.24 | 0.47% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$157,715.97 | 0.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$157,650.00 | 0.45% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$325,000.00 | 0.92% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$153,750.00 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$159,309.06 | 0.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$149,358.74 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$172,800.00 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$659,414.63 | 1.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$155,604.17 | 0.44% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$317,832.81 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$461,380.32 | 1.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$146,105.10 | 0.42% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$162,112.07 | 0.46% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$171,434.39 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$331,876.05 | 0.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$167,800.00 | 0.48% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 219 | \$35,186,007.72 | 100% | 1 | \$156,433.43 |
| 3138WFX7 | ABSOLUTE HOME MORTGAGE | 1 | \$194,500.00 | 0.64% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$188,797.58 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$189,203.99 | 0.63% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$198,378.00 | 0.66% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$570,800.00 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$182,400.00 | 0.6% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$924,781.18 | 3.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$387,800.00 | 1.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$189,179.51 | 0.63% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$560,650.00 | 1.86% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$176,185.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,400.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$178,950.00 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$176,258.45 | 0.58% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$180,800.00 | 0.6% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COASTAL FEDERAL CREDIT UNION | 2 | \$370,400.00 | 1.23% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$194,095.07 | 0.64% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$364,000.00 | 1.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$376,169.07 | 1.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$375,562.03 | 1.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$179,200.00 | 0.59% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$199,120.00 | 0.66% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,303.93 | 0.62% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$574,620.00 | 1.91% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 1 | \$180,218.38 | 0.6% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$373,550.00 | 1.24% | 0 | \$0.00 |
| EECU | 1 | \$189,905.00 | 0.63% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$177,637.32 | 0.59% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$351,748.79 | 1.17% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$183,244.64 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$371,230.48 | 1.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$181,014.92 | 0.6% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$174,943.62 | 0.58% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$177,300.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$281,849.38 | 0.93% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$364,670.00 | 1.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$184,061.80 | 0.61% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$176,250.91 | 0.58% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$194,166.36 | 0.64% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$195,600.00 | 0.65% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$181,551.62 | 0.6% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$184,523.68 | 0.61% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$195,170.50 | 0.65% | 0 | \$0.00 |
| HONOR BANK | 1 | \$196,800.00 | 0.65% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$197,000.00 | 0.65% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$375,500.00 | 1.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$193,200.00 | 0.64% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$197,000.00 | 0.65% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$582,900.00 | 1.93% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$918,356.34 | 3.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$191,489.98 | 0.63% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$179,200.00 | 0.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$178,852.00 | 0.59% | 0 | \$0.00 |
| OVM FINANCIAL, INC.,A CORPORATION | 1 | \$194,174.07 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$197,000.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$194,166.36 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$174,259.38 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$370,000.00 | 1.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$180,915.00 | 0.6% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$192,199.58 | 0.64% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$185,595.06 | 0.62% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$183,703.27 | 0.61% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$177,918.55 | 0.59% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | 3 | \$563,800.00 | 1.87% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| SELCO COMMUNITY CREDIT UNION | 1 | \$181,200.00 | 0.6% | 0 | \$0.00 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 | |
| SIMONICH CORPORATION | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$375,224.94 | 1.24% | 0 | \$0.00 | |
| SOUTH STATE BANK | 3 | \$558,225.51 | 1.85% | 0 | \$0.00 | |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$174,856.83 | 0.58% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.61% | 0 | \$0.00 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE, LLC | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 10 | \$1,820,248.14 | 6.03% | 0 | \$0.00 | |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$183,000.00 | 0.61% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$554,400.00 | 1.84% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$179,720.53 | 0.6% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$369,014.69 | 1.22% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,486.16 | 0.65% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$789,772.96 | 2.62% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$178,400.00 | 0.59% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | |
| VALLEY VIEW STATE BANK (15740) | 1 | \$193,162.24 | 0.64% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 1 | \$178,213.87 | 0.59% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 1 | \$181,800.00 | 0.6% | 0 | \$0.00 | |
| WESTERRA CREDIT UNION | 1 | \$181,200.00 | 0.6% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORP | 1 | \$189,500.00 | 0.63% | 0 | \$0.00 | |
| | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$370,860.34 | 1.23% | 0 | \$0.00 |
| | YS FEDERAL CREDIT UNION | 1 | \$175,270.09 | 0.59% | 0 | \$0.00 |
| Total | | 164 | \$30,163,080.82 | 100% | 0 | \$0.00 |
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| 3138WFXZ4 | 1ST STATE BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$224,629.03 | 1.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$137,000.00 | 0.65% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.37% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$80,454.00 | 0.38% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$33,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$196,850.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC.L | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$58,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$59,491.40 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$53,100.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$68,500.00 | 0.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | BANCFIRST | 4 | \$312,722.54 | 1.49% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$210,321.96 | 1% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$66,325.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$74,054.49 | 0.35% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$51,777.69 | 0.25% | 0 | \$0.00 |
| | BANKERS' BANK | 4 | \$193,050.00 | 0.92% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$102,757.01 | 0.49% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$109,200.00 | 0.52% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$95,000.00 | 0.45% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$70,350.38 | 0.34% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$39,829.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$158,001.00 | 0.75% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$56,484.00 | 0.27% | 0 | \$0.00 |

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| | C.U. MORTGAGE SERVICES, INC. | 3 | \$201,150.00 | 0.96% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$155,000.00 | 0.74% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,624.34 | 0.36% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$37,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 |
| | CITIAZENS FIRST BANK | 1 | \$52,574.27 | 0.25% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$57,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 2 | \$81,200.00 | 0.39% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$78,250.00 | 0.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$82,840.71 | 0.4% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$60,840.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$149,410.00 | 0.71% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$72,500.00 | 0.35% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$73,000.00 | 0.35% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$207,479.80 | 0.99% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$172,079.56 | 0.82% | 0 | \$0.00 |
| | CUMD | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$111,000.00 | 0.53% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$159,813.85 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$425,300.00 | 2.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$79,655.22 | 0.38% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$75,671.79 | 0.36% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$109,800.00 | 0.52% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$43,700.00 | 0.21% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$77,000.00 | 0.37% | 0 | \$0.00 |

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| FARMINGTON BANK | 9 | \$510,322.64 | 2.44% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$62,100.00 | 0.3% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$56,756.32 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$109,654.53 | 0.52% | 0 | \$0.00 |
| FIRST BANK | 1 | \$53,769.15 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$36,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$118,727.68 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$36,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$58,563.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$66,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$234,000.00 | 1.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 2 | \$124,500.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$205,000.00 | 0.98% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$131,541.67 | 0.63% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$41,800.00 | 0.2% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$58,000.00 | 0.28% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$75,675.09 | 0.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$145,920.00 | 0.7% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$47,635.00 | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$120,000.00 | 0.57% | 0 | \$0.00 |

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| FRANKENMUTH CREDIT UNION | 1 | \$62,400.00 | 0.3% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$162,532.41 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$63,300.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$266,920.00 | 1.27% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 |
| GECU | 1 | \$64,143.00 | 0.31% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$78,669.03 | 0.38% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$39,750.00 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$66,713.57 | 0.32% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$59,743.49 | 0.29% | 0 | \$0.00 |
| GET FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$72,583.50 | 0.35% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$73,282.17 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$33,600.00 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$76,142.42 | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$372,032.10 | 1.78% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$51,979.08 | 0.25% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$115,853.37 | 0.55% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$139,105.00 | 0.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| HONOR BANK | 1 | \$39,900.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$124,000.00 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$242,137.31 | 1.16% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$57,691.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,014.07 | 0.38% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$76,322.32 | 0.36% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$75,200.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$44,807.62 | 0.21% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$79,000.00 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 |

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| LENDER SELECT MORTGAGE GROUP | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$132,992.23 | 0.63% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$58,094.81 | 0.28% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| MARINE BANK | 1 | \$82,100.00 | 0.39% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$20,900.00 | 0.1% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 4 | \$263,558.32 | 1.26% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$136,409.57 | 0.65% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$73,500.00 | 0.35% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$59,300.00 | 0.28% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$66,445.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$67,240.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$57,200.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| MRV BANKS | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$140,700.00 | 0.67% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$46,400.00 | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$155,129.76 | 0.74% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$82,510.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$64,722.12 | 0.31% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK | 1 | \$56,800.00 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$52,400.00 | 0.25% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$106,111.00 | 0.51% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$68,104.62 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$69,706.73 | 0.33% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,152.37 | 0.38% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$254,485.64 | 1.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$399,500.00 | 1.91% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$134,925.00 | 0.64% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$117,302.75 | 0.56% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$54,880.00 | 0.26% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$66,600.00 | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$230,805.98 | 1.1% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK | 1 | \$62,500.00 | 0.3% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$264,045.42 | 1.26% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$35,500.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$287,852.82 | 1.37% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$75,600.00 | 0.36% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$113,346.95 | 0.54% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$51,000.00 | 0.24% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$44,917.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$78,562.70 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$52,250.00 | 0.25% | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$57,600.00 | 0.27% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$139,500.00 | 0.67% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$74,200.00 | 0.35% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$118,263.14 | 0.56% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$42,750.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$52,380.52 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$49,280.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$398,270.86 | 1.9% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$127,724.91 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$230,405.34 | 1.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$65,322.37 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,520.00 | 0.34% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$242,600.00 | 1.16% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$46,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 2 | \$99,767.23 | 0.48% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$54,500.00 | 0.26% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$51,350.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$192,913.02 | 0.92% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$43,500.00 | 0.21% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$83,500.00 | 0.4% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$46,800.00 | 0.24% | 0 | \$0.00 |
| Total | | 340 | \$20,946,671.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFY26 | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$179,555.66 | 16.06% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$438,600.00 | 39.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$197,000.00 | 17.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$152,950.00 | 13.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$149,625.00 | 13.4% | 0 | \$0.00 |
| Total | | 7 | \$1,117,730.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFY34 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$231,694.49 | 22.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$192,800.00 | 18.5% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$134,000.00 | 12.86% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$90,000.00 | 8.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$197,000.00 | 18.9% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$196,583.88 | 18.87% | 0 | \$0.00 |
| Total | | 6 | \$1,042,078.37 | 100% | 0 | \$0.00 |
| 3138WFY42 | ACADEMY MORTGAGE CORPORATION | 6 | \$981,975.00 | 3.89% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$654,228.63 | 2.59% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$320,375.00 | 1.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,036.10 | 0.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$158,600.00 | 0.63% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | BANK SNB | 1 | \$167,900.00 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$335,824.00 | 1.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$163,722.00 | 0.65% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$171,514.47 | 0.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$150,005.00 | 0.59% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$152,400.00 | 0.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,690.00 | 0.6% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$167,981.24 | 0.67% | 0 | \$0.00 |
| | | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 |

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| | CITIZENS COMMERCE NATIONAL BANK | | | | | |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$156,275.00 | 0.62% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$152,279.14 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$312,789.21 | 1.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$150,600.00 | 0.6% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$307,750.00 | 1.22% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$321,100.00 | 1.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$165,775.00 | 0.66% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$336,170.74 | 1.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$152,500.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$321,450.00 | 1.27% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$154,400.00 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$309,500.00 | 1.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$303,900.00 | 1.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$155,250.00 | 0.62% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.63% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$156,655.00 | 0.62% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$161,910.00 | 0.64% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$150,100.00 | 0.59% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$157,410.00 | 0.62% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$165,300.00 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$499,893.54 | 1.98% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$159,448.17 | 0.63% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$160,930.00 | 0.64% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,759.46 | 0.65% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$172,800.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,400.00 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$646,200.00 | 2.56% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$152,558.37 | 0.6% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$150,001.00 | 0.59% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$156,077.76 | 0.62% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$161,776.81 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$157,600.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$475,700.00 | 1.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$164,700.00 | 0.65% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$165,766.11 | 0.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$157,920.00 | 0.63% | 0 | \$0.00 |

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| | RANDOLPH SAVINGS BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$165,375.00 | 0.66% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$478,207.19 | 1.89% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$162,400.00 | 0.64% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC D | 1 | \$159,920.00 | 0.63% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$308,200.00 | 1.22% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$166,748.48 | 0.66% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$165,400.00 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$162,450.00 | 0.64% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$151,600.00 | 0.6% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$160,075.00 | 0.63% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$163,800.00 | 0.65% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$338,764.41 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,405.00 | 1.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$171,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 158 | \$25,243,735.17 | 100% | 0 | \$0.00 |
| 3138WFY59 | 1ST COLONIAL COMMUNITY BANK | 1 | \$185,194.50 | 0.18% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$751,924.00 | 0.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,624,127.00 | 2.6% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$196,200.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$377,650.00 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,655.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,655.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$360,225.00 | 0.36% | 0 | \$0.00 |
| | AMBASSADOR MORTGAGE COMPANY | 1 | \$184,727.08 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$735,052.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$948,988.81 | 0.94% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$197,221.73 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,700.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$357,250.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$396,434.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$732,582.00 | 0.73% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASHEVILLE SAVINGS BANK | 2 | \$371,392.19 | 0.37% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$746,389.04 | 0.74% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$176,225.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,746.50 | 0.18% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$765,900.00 | 0.76% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$363,846.45 | 0.36% | 0 | \$0.00 |
| BANK SNB | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$366,550.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$396,150.00 | 0.39% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$197,070.00 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$359,740.65 | 0.36% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$735,000.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$554,000.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$935,050.00 | 0.93% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$177,349.76 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$175,252.72 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| CB&S BANK | 1 | \$175,513.27 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$354,986.78 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$366,400.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CENTRAL BANK OF ST LOUIS | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$583,544.00 | 0.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$553,150.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$369,202.00 | 0.37% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO. | 1 | \$187,656.76 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$757,223.01 | 0.75% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$186,900.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$735,059.37 | 0.73% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 2 | \$364,480.44 | 0.36% | 0 | \$0.00 |
| | CP ORIGINATIONS, LTD. | 1 | \$177,268.00 | 0.18% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$193,428.08 | 0.19% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,100.00 | 0.18% | 0 | \$0.00 |
| | CUMD | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$180,490.00 | 0.18% | 0 | \$0.00 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$378,200.00 | 0.37% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$185,469.12 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$747,165.00 | 0.74% | 0 | \$0.00 |
| | | 6 | \$1,123,735.18 | 1.11% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$750,441.00 | 0.74% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$190,475.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$927,311.04 | 0.92% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,105,250.00 | 1.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$189,525.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$184,190.11 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$198,990.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$186,479.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$365,706.00 | 0.36% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$376,700.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$180,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$191,629.62 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$197,580.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$910,900.00 | 0.9% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$543,020.00 | 0.54% | 0 | \$0.00 |

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| FNB BANK, N.A. | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$375,734.89 | 0.37% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$383,397.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$368,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,640,394.00 | 1.62% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$185,300.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$360,886.00 | 0.36% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$369,230.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$576,873.56 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$181,875.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$191,120.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,085,919.11 | 1.08% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$379,079.89 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| L.E.S. INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$191,425.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$734,814.68 | 0.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$745,400.00 | 0.74% | 0 | \$0.00 |

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| LEADER BANK N.A. | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$392,400.00 | 0.39% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$174,753.42 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$355,658.61 | 0.35% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$189,463.67 | 0.19% | 0 | \$0.00 |
| LIBERTY MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$187,654.00 | 0.19% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$190,700.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$375,150.00 | 0.37% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$195,800.00 | 0.19% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$178,148.63 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$372,500.00 | 0.37% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$176,450.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$377,844.33 | 0.37% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$178,825.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$363,770.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,850.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$3,182,915.00 | 3.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$383,500.00 | 0.38% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$189,910.00 | 0.19% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$176,700.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$174,747.85 | 0.17% | 0 | \$0.00 |
| | NEW ENGLAND TEAMSTERS FCU | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$179,910.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$179,503.12 | 0.18% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$182,405.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 7 | \$1,304,650.00 | 1.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$185,110.61 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$179,999.00 | 0.18% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$176,550.89 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$182,742.15 | 0.18% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$534,100.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$198,719.61 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$353,200.00 | 0.35% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$566,000.00 | 0.56% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$198,731.94 | 0.2% | 0 | \$0.00 |
| | | 6 | \$1,135,066.13 | 1.12% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE LLC | | | | | |
| | PLATINUM MORTGAGE, INC. | 2 | \$368,930.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$733,621.00 | 0.73% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$358,200.00 | 0.35% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$187,740.98 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$562,900.00 | 0.56% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$175,502.37 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,469,295.00 | 1.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$179,757.53 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,734.28 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$581,796.00 | 0.58% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$385,150.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$542,900.00 | 0.54% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$186,350.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$758,230.95 | 0.75% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$379,500.00 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$365,964.00 | 0.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$191,729.47 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$378,738.23 | 0.38% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$372,400.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$357,100.00 | 0.35% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$938,850.00 | 0.93% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$189,451.57 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$176,223.00 | 0.17% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$182,667.20 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$174,743.64 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$372,100.00 | 0.37% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$589,465.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$4,655,067.67 | 4.61% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$716,280.00 | 0.71% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,081,825.00 | 1.07% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$193,675.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$195,236.66 | 0.19% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$178,719.56 | 0.18% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 2 | \$355,574.07 | 0.35% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$383,750.00 | 0.38% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$185,900.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,438.64 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$735,571.59 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UWHARRIE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$379,558.07 | 0.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$739,977.00 | 0.73% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$188,545.68 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$180,256.86 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$367,600.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.17% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$367,000.00 | 0.36% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$175,650.00 | 0.17% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$370,405.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 545 | \$100,993,960.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFY67 | 1ST COLONIAL COMMUNITY BANK | 1 | \$177,416.06 | 0.18% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,500,149.00 | 1.49% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$1,854,360.24 | 1.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$176,700.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARVEST BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$191,752.85 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION. | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$175,973.65 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$179,302.22 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$388,200.00 | 0.38% | 0 | \$0.00 |
| BANK OF LANCASTER | 2 | \$388,050.00 | 0.38% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$190,745.35 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$560,187.76 | 0.55% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$760,003.22 | 0.75% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$931,850.00 | 0.92% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,400.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$178,770.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$551,750.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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| | C.U. MORTGAGE SERVICES, INC. | 1 | \$175,900.00 | 0.17% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION, WALNUT CREEK, CA BRANCH | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE, LLC. | 1 | \$197,625.00 | 0.2% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$379,850.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$745,000.00 | 0.74% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$396,420.00 | 0.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$381,999.27 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$365,900.00 | 0.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$757,140.00 | 0.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$564,954.00 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$186,859.15 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$375,725.00 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$187,758.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$180,750.00 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,664,568.66 | 1.65% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$550,650.00 | 0.55% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$176,350.00 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DEVON BANK | 1 | \$186,200.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$1,329,493.05 | 1.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$189,372.00 | 0.19% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$736,059.81 | 0.73% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$380,931.40 | 0.38% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 5 | \$943,673.00 | 0.93% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$360,924.71 | 0.36% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$186,392.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$370,223.00 | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$188,320.00 | 0.19% | 0 | \$0.00 |
| F & M BANK | 1 | \$182,353.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,121,421.59 | 1.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$891,750.00 | 0.88% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$376,550.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,298,005.10 | 1.29% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$746,025.00 | 0.74% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$382,920.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$567,855.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$386,250.00 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$193,245.18 | 0.19% | 0 | \$0.00 |
| FIRST NAIONAL BANK IN PAXTONS | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$356,360.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$181,250.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$542,650.00 | 0.54% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$177,895.71 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$179,975.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,237.29 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$358,150.00 | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$198,753.00 | 0.2% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$197,745.12 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$922,477.14 | 0.91% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$931,399.00 | 0.92% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$177,770.87 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$178,165.07 | 0.18% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY INC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$183,770.00 | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$385,700.00 | 0.38% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$384,600.00 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,872,293.21 | 1.85% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,650.06 | 0.18% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$188,993.55 | 0.19% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$178,364.81 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$360,057.39 | 0.36% | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP, LLC | 1 | \$178,442.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$177,770.87 | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | 3 | \$578,000.00 | 0.57% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--|--------|
| HOME POINT FINANCIAL CORPORATION | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$937,653.75 | 0.93% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$184,000.00 | 0.18% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$197,600.00 | 0.2% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$385,900.00 | 0.38% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$180,000.00 | 0.18% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$196,200.00 | 0.19% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 2 | \$370,267.66 | 0.37% | 0 | | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$196,000.00 | 0.19% | 0 | | \$0.00 |
| IAPPROVE LENDING, | 1 | \$192,000.00 | 0.19% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$551,838.14 | 0.55% | 0 | | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$374,800.00 | 0.37% | 0 | | \$0.00 |
| INDEPENDENT BANK | 2 | \$365,400.00 | 0.36% | 0 | | \$0.00 |
| INDYMAC | 2 | \$316,867.89 | 0.31% | 0 | | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, | 1 | \$192,565.00 | 0.19% | 0 | | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | | \$0.00 |
| JMAC LENDING, INC. | 1 | \$190,000.00 | 0.19% | 0 | | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$198,750.00 | 0.2% | 0 | | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$191,500.00 | 0.19% | 0 | | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$375,500.00 | 0.37% | 0 | | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$182,159.81 | 0.18% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$546,872.00 | 0.54% | 0 | | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$195,960.00 | 0.19% | 0 | | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$375,257.05 | 0.37% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.19% | 0 | | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$186,500.00 | 0.18% | 0 | | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$185,500.00 | 0.18% | 0 | | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$185,600.00 | 0.18% | 0 | | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$373,247.83 | 0.37% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$197,910.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$543,200.00 | 0.54% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$196,200.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$547,450.00 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$181,765.73 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$193,190.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$185,006.06 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$187,920.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$185,011.54 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$734,880.43 | 0.73% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,687,775.26 | 1.67% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$736,991.90 | 0.73% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$361,013.59 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$574,282.42 | 0.57% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$555,390.00 | 0.55% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$184,637.02 | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$191,800.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$371,550.00 | 0.37% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$540,113.53 | 0.53% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$185,593.79 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$191,007.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$572,650.00 | 0.57% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$935,500.00 | 0.93% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$364,800.00 | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$193,350.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$379,050.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$754,550.00 | 0.75% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 10 | \$1,859,599.00 | 1.84% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,114,305.00 | 1.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,833.98 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$551,400.00 | 0.55% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$196,350.00 | 0.19% | 0 | \$0.00 |
| R M K FINANCIAL CORP. | 2 | \$371,952.55 | 0.37% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$187,026.94 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$177,271.51 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,823.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$180,262.30 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$363,963.10 | 0.36% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$175,784.95 | 0.17% | 0 | \$0.00 |
| RUSTY ROSE INC | 1 | \$198,470.00 | 0.2% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$180,905.00 | 0.18% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$178,364.81 | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$2,042,706.41 | 2.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 3 | \$548,500.00 | 0.54% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$554,843.00 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$3,559,318.44 | 3.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$756,884.42 | 0.75% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$574,950.00 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$393,575.24 | 0.39% | 0 | \$0.00 |
| | TALON LOANS LLC | 1 | \$181,050.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$198,700.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$175,050.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$183,763.15 | 0.18% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$364,800.00 | 0.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$184,537.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$355,650.00 | 0.35% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$195,492.22 | 0.19% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$181,925.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$383,800.00 | 0.38% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$194,743.21 | 0.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$198,044.74 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,669,819.65 | 1.65% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$749,210.00 | 0.74% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$573,500.00 | 0.57% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$177,750.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$567,000.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$187,250.00 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$362,900.00 | 0.36% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$175,368.76 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$559,218.51 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,378.26 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$184,800.00 | 0.21% | 0 | \$0.00 |
| Total | | 542 | \$100,981,534.21 | 100% | 0 | \$0.00 |
| 3138WFY75 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$396,000.00 | 0.78% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,638,895.00 | 3.25% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$380,250.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$298,029.27 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$599,227.66 | 1.19% | 0 | \$0.00 |
| | | 1 | \$275,094.00 | 0.54% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,000.00 | 0.78% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$546,720.00 | 1.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$741,518.58 | 1.47% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$600,243.86 | 1.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,190,500.00 | 2.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$283,200.00 | 0.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$797,000.00 | 1.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,325,683.93 | 2.63% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$243,486.18 | 0.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$763,500.00 | 1.51% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$527,068.23 | 1.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$734,730.81 | 1.46% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$376,000.00 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$817,000.00 | 1.62% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$313,007.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$284,264.86 | 0.56% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$373,019.22 | 0.74% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP, DBA: NEXCAP HOME LOANS | 1 | \$296,651.31 | 0.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$613,012.28 | 1.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$330,573.93 | 0.65% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$339,900.00 | 0.67% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,400,250.00 | 2.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$491,530.00 | 0.97% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,122,000.00 | 2.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$250,387.00 | 0.5% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$691,000.00 | 1.37% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$933,849.00 | 1.85% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$314,500.00 | 0.62% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$549,292.02 | 1.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$804,800.00 | 1.59% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,119,426.56 | 2.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,465,776.00 | 2.9% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$382,007.64 | 0.76% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$524,500.00 | 1.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$377,250.00 | 0.75% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,119,500.00 | 2.22% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,200.00 | 0.62% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$691,800.00 | 1.37% | 0 | \$0.00 |
| | OCMBC , INC CALIFORFNIA CORP | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$319,597.40 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$486,151.50 | 0.96% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$776,600.00 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$533,178.35 | 1.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$755,000.00 | 1.5% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$263,150.00 | 0.52% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. | 1 | \$257,068.66 | 0.51% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$276,456.00 | 0.55% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$238,198.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$310,250.00 | 0.61% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$374,039.53 | 0.74% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,674,747.83 | 3.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$637,500.00 | 1.26% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$416,463.23 | 0.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$640,000.00 | 1.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$406,998.00 | 0.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | UNITY WEST, INC. | 1 | \$362,500.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| | | 2 | \$474,752.09 | 0.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,920.00 | 0.74% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$248,777.00 | 0.49% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$259,500.00 | 0.51% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 145 | \$50,495,491.93 | 100% | 0 | \$0.00 |
| 3138WFY83 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$139,447.13 | 0.14% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,228,690.00 | 2.21% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$137,568.60 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$135,812.63 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$273,040.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$131,822.19 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,493.07 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |

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| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$129,333.30 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$428,462.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$276,750.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$414,625.00 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$540,576.17 | 0.54% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,827.79 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$136,497.07 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$666,832.11 | 0.66% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$261,200.00 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$144,589.75 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$281,600.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$405,720.00 | 0.4% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,223.00 | 0.13% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$287,500.00 | 0.28% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$695,050.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |

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| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | | | | | | |
| BOFI FEDERAL BANK | 3 | \$422,300.00 | 0.42% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$289,250.00 | 0.29% | 0 | \$0.00 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | |
| BRIDGEWATER CREDIT UNION | 1 | \$133,819.50 | 0.13% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$396,875.00 | 0.39% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$542,467.00 | 0.54% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$670,250.00 | 0.66% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$140,398.20 | 0.14% | 0 | \$0.00 | |
| CENTRAL BANK | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 2 | \$283,850.00 | 0.28% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$270,578.79 | 0.27% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 9 | \$1,232,280.00 | 1.22% | 0 | \$0.00 | |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$828,058.72 | 0.82% | 0 | \$0.00 | |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$283,115.00 | 0.28% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | |
| CITY BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | |
| | 5 | \$678,443.30 | 0.67% | 0 | \$0.00 | |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | |
| COLONIAL SAVINGS, F.A. | 2 | \$268,352.72 | 0.27% | 0 | \$0.00 | |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$139,125.00 | 0.14% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$139,250.00 | 0.14% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$133,612.34 | 0.13% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,047.13 | 0.15% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$531,096.38 | 0.53% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC | 2 | \$274,600.00 | 0.27% | 0 | \$0.00 | |
| CONCORD MORTGAGE GROUP | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$253,850.00 | 0.25% | 0 | \$0.00 | |
| CREDIT UNION 1 | 1 | \$145,158.59 | 0.14% | 0 | \$0.00 | |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,367,698.11 | 1.35% | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 | |
| CUMD | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,175.00 | 0.26% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$412,867.00 | 0.41% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP. | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$145,312.71 | 0.14% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADV MORTGAGE | 1 | \$134,910.00 | 0.13% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$143,810.37 | 0.14% | 0 | \$0.00 | |

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| | ELEVATIONS CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$1,135,319.92 | 1.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$266,970.00 | 0.26% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,402.99 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC DBA SUPREME LENDING , A TAXES CORP | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$134,950.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$822,013.62 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.,DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,023.39 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$258,600.00 | 0.26% | 0 | \$0.00 |
| | EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$125,987.61 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$542,905.00 | 0.54% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$131,120.00 | 0.13% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$137,572.68 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$285,300.00 | 0.28% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$135,225.00 | 0.13% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$397,500.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$532,797.70 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,335,744.00 | 1.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$411,156.88 | 0.41% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$143,042.39 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,138.00 | 0.13% | 0 | \$0.00 |

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| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$130,055.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,900.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$389,900.00 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$127,425.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$134,600.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$408,968.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$135,722.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$275,400.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$513,800.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$129,664.68 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$288,045.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$258,823.67 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$429,300.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$837,523.78 | 0.83% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 2 | \$255,992.00 | 0.25% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$147,210.05 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,089,033.82 | 1.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$277,322.29 | 0.27% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$145,399.41 | 0.14% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNON | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$142,965.73 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$140,468.95 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$403,878.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION | 1 | \$142,802.99 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$271,900.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$131,830.09 | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORAYTION | 1 | \$148,803.79 | 0.15% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$139,819.78 | 0.14% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$269,915.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$265,130.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,251,192.93 | 2.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$399,448.91 | 0.4% | 0 | \$0.00 |

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| HOMESOWNERS FINANCIAL GROUP USA LLC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| HOMESOWNERS FINANCIAL GROUP USA, LLC | 2 | \$261,072.00 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$128,938.81 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$126,233.55 | 0.12% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$140,261.77 | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$137,995.32 | 0.14% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$126,160.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$668,852.79 | 0.66% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$130,619.83 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$140,553.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$539,170.00 | 0.53% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| INTERLINC | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$263,482.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$276,950.00 | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$134,650.00 | 0.13% | 0 | \$0.00 |
| JG WENTWORTH HOME | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,000.27 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$411,668.00 | 0.41% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$144,827.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$407,250.00 | 0.4% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |

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| | LENDING HAND MORTGAGE LLC | 1 | \$128,270.86 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$270,038.81 | 0.27% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$138,240.00 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPE | 1 | \$130,485.58 | 0.13% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,900.00 | 0.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$425,261.73 | 0.42% | 0 | \$0.00 |
| | METRO BANK | 2 | \$267,808.05 | 0.27% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$130,100.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$135,617.07 | 0.13% | 0 | \$0.00 |
| | MILEND INC | 1 | \$143,730.48 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$264,100.00 | 0.26% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$124,839.10 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| | MONTAGE MORTGAE, LLC | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$543,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$422,150.00 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,513,240.32 | 1.5% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$659,735.23 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$283,851.00 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$541,333.30 | 0.54% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$141,740.00 | 0.14% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$126,175.92 | 0.12% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$127,999.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$145,855.29 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,136.99 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$145,950.00 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$271,322.37 | 0.27% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$272,165.00 | 0.27% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$430,526.02 | 0.43% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$137,069.26 | 0.14% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$126,295.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$430,933.51 | 0.43% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 12 | \$1,619,550.00 | 1.6% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,250.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$254,839.10 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$667,370.00 | 0.66% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK | 3 | \$401,155.00 | 0.4% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$134,662.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 12 | \$1,619,678.31 | 1.6% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$126,381.70 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$535,600.00 | 0.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$417,469.76 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$280,700.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,508.31 | 0.14% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$142,316.57 | 0.14% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| | PROCTOR FEDERAL CREDIT UNION | 1 | \$147,047.13 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$693,400.00 | 0.69% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$132,629.05 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$262,800.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$267,818.14 | 0.27% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$127,831.44 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$146,810.77 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$125,131.22 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,740.31 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$261,500.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$977,664.00 | 0.97% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$147,591.47 | 0.15% | 0 | \$0.00 |
| | RUSSELL COUNTRY FCU | 1 | \$148,749.36 | 0.15% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$274,895.69 | 0.27% | 0 | \$0.00 |
| | | 1 | \$125,837.81 | 0.12% | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE, LLC (16140) | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$835,100.00 | 0.83% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,356,102.53 | 1.34% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$144,200.00 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$282,337.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$268,250.00 | 0.27% | 0 | \$0.00 |
| | SOUTHSIDE BANK1330077 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$413,123.54 | 0.41% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$699,793.83 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$392,305.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$275,403.87 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$137,622.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$413,650.00 | 0.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$134,824.48 | 0.13% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$132,192.52 | 0.13% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$141,363.60 | 0.14% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$137,818.27 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |

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| THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$267,740.00 | 0.27% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | |
| TITUS38, LLC DBA PETRA LENDING GROUP | 2 | \$266,826.22 | 0.26% | 0 | \$0.00 | |
| TJC MORTGAGE INC | 1 | \$128,980.00 | 0.13% | 0 | \$0.00 | |
| TJC MORTGAGE, INC. | 1 | \$137,636.62 | 0.14% | 0 | \$0.00 | |
| TODAYS LOAN SOLUTIONS | 1 | \$148,125.00 | 0.15% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$128,400.00 | 0.13% | 0 | \$0.00 | |
| TRUST MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$283,500.00 | 0.28% | 0 | \$0.00 | |
| UNITED BANK | 2 | \$267,005.00 | 0.26% | 0 | \$0.00 | |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | |
| UNITEDONE CREDIT UNION | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$274,804.71 | 0.27% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,448,383.61 | 1.43% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | |
| UNIVERSITY OF IL EMPLOYEES CREDIT U | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 2 | \$283,209.32 | 0.28% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$543,562.00 | 0.54% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$136,875.00 | 0.14% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$147,809.49 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP,INC., A NEVEDA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$412,950.00 | 0.41% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$255,800.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$411,300.00 | 0.41% | 0 | \$0.00 |
| | WELCOME FEDERAL CREDIT UNION | 1 | \$149,403.00 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$389,554.43 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$130,562.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$132,750.00 | 0.15% | 0 | \$0.00 |
| Total | | 740 | \$100,987,154.88 | 100% | 0 | \$0.00 |
| 3138Wfy91 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$315,750.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,520,822.35 | 3.49% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$166,510.39 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$159,385.02 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$319,825.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$334,372.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.22 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$320,250.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$786,000.00 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$150,430.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$310,636.03 | 0.31% | 0 | \$0.00 |
| | ARENAISSANCE LENDERS, INC. | 1 | \$151,808.77 | 0.15% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$170,769.66 | 0.17% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$318,745.00 | 0.32% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$338,200.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$500,986.00 | 0.5% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$319,400.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$646,263.37 | 0.64% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$647,909.47 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$941,050.00 | 0.93% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$174,975.00 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$156,275.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$158,441.08 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$329,630.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$473,200.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$828,630.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| | CABRILLO MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$171,768.31 | 0.17% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$944,000.00 | 0.93% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$160,347.01 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$964,441.29 | 0.95% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$312,500.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$956,574.60 | 0.95% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$312,048.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$167,783.75 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$319,926.06 | 0.32% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$322,706.92 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$150,846.53 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,818.64 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$329,250.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,920.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$317,500.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$970,960.11 | 0.96% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$151,100.77 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$460,809.41 | 0.46% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$154,196.68 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$487,800.00 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$685,812.00 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$155,268.00 | 0.15% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$648,040.37 | 0.64% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$320,783.13 | 0.32% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,943.07 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$163,477.58 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$155,578.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$169,776.13 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$163,784.04 | 0.16% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC - COR | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$339,268.99 | 0.34% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| FAIR WAY LENDING, LLC | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,649,805.72 | 1.63% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$163,709.18 | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$477,500.00 | 0.47% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$626,205.00 | 0.62% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,332,212.14 | 1.32% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$636,050.00 | 0.63% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$155,803.73 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,150.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$491,025.00 | 0.49% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$322,855.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$158,013.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$476,950.00 | 0.47% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$164,601.99 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$306,750.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$304,850.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| FIRST RELIANCE BANK | 3 | \$499,650.00 | 0.49% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$316,760.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,982.86 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$327,250.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$153,792.56 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$315,874.34 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,112,279.26 | 1.1% | 1 | \$150,172.25 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,132,169.88 | 1.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$324,368.00 | 0.32% | 0 | \$0.00 |
| GOLD STAR IMORTGAGE -OFINANCIAL GROUP,CORPORATION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$154,100.00 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$475,250.00 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$156,300.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$329,100.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$813,125.00 | 0.81% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$174,530.00 | 0.17% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$172,772.18 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$160,254.31 | 0.16% | 0 | \$0.00 |
| HIGH TECH LENDING,INC ., A CALIFORNIA CORPORATION | 1 | \$172,667.10 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$322,750.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,256,998.69 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$332,950.00 | 0.33% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP,A CORPORATION | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$333,450.00 | 0.33% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE, INC | 1 | \$151,019.29 | 0.15% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 2 | \$319,575.00 | 0.32% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$616,442.25 | 0.61% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | |
| ILLINOIS BANK AND TRUST | 1 | \$159,377.03 | 0.16% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$151,116.17 | 0.15% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$159,197.61 | 0.16% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES,LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING,INC | 1 | \$162,281.00 | 0.16% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,358.73 | 0.17% | 0 | \$0.00 | |
| KS STATEBANK,A KANSAS COPORATION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$164,075.24 | 0.16% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 4 | \$639,555.00 | 0.63% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$169,771.01 | 0.17% | 0 | \$0.00 | |
| | 1 | \$163,714.13 | 0.16% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$173,300.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$164,033.71 | 0.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$776,100.00 | 0.77% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$310,460.63 | 0.31% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$166,875.00 | 0.17% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$161,271.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$342,750.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$315,425.00 | 0.31% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$339,072.01 | 0.34% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$309,900.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$2,416,094.00 | 2.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$477,800.80 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$329,350.00 | 0.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$612,500.00 | 0.61% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING , LLC | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$311,670.00 | 0.31% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$150,810.02 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC. | 2 | \$320,982.00 | 0.32% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,450.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$328,781.79 | 0.33% | 0 | \$0.00 |
| | ON Q FINANZCIAL INC | 1 | \$156,548.00 | 0.16% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$324,566.86 | 0.32% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$320,250.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 12 | \$1,935,825.67 | 1.92% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$643,350.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 14 | \$2,265,251.74 | 2.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$667,000.00 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$826,922.00 | 0.82% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$318,600.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,554.67 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,375.24 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$337,200.00 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$491,100.00 | 0.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC , A MASSACHUSSETS CORPORATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$321,829.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$306,200.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RESIDENTIAL HOME FUNDING CORP | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,625.00 | 0.15% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$620,974.28 | 0.61% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$317,105.74 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$161,182.59 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$327,400.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$632,625.00 | 0.63% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$155,539.86 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$463,750.00 | 0.46% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$631,600.00 | 0.63% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$308,259.46 | 0.31% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$158,790.62 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$326,928.08 | 0.32% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$163,125.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$640,500.00 | 0.63% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$628,187.93 | 0.62% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$158,785.83 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,157,452.15 | 1.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$159,375.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUMMIT FUNDING, INC.. | 7 | \$1,131,330.42 | 1.12% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,604.20 | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$483,600.00 | 0.48% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$164,013.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$315,100.00 | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$165,612.00 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$155,789.86 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$167,406.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$486,850.00 | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$169,781.17 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$336,322.98 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,300,639.08 | 1.29% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$305,625.00 | 0.3% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$150,152.01 | 0.15% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$977,450.00 | 0.97% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | VNSON MORTGAGE SERVICES, INC. | 1 | \$165,386.83 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$319,592.51 | 0.32% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$150,551.48 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$170,674.79 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$150,670.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 |
| Total | | 627 | \$100,989,713.53 | 100% | 1 | \$150,172.25 |
| 3138WFYA8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$223,677.26 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$407,000.00 | 0.14% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 2 | \$791,000.00 | 0.26% | 0 | \$0.00 |
| | ABBEVILLE BULDING & LOAN | 1 | \$318,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,759,428.00 | 1.92% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$626,910.00 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$224,690.02 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$284,800.00 | 0.09% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPOATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$932,750.00 | 0.31% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$229,668.61 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$579,157.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION. | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$555,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$553,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,598,750.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$487,500.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$279,206.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$674,500.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,124,900.00 | 0.37% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$225,250.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$238,550.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENENDING. COM, A CORPORATION | 1 | \$224,597.06 | 0.07% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$203,306.65 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,443,809.75 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$329,513.84 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$508,351.04 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,111,225.00 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$495,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$1,083,000.00 | 0.36% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$262,400.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$554,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$792,000.00 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF HAWAII | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$259,616.96 | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$216,907.43 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$242,642.01 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$504,000.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$3,934,420.00 | 1.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$370,493.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,132,200.00 | 0.38% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$260,800.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$914,107.59 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$235,500.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$669,400.00 | 0.22% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$377,000.00 | 0.13% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$233,750.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$427,400.00 | 0.14% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,660,600.00 | 1.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$524,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$735,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,095,532.00 | 0.36% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$212,415.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$209,704.12 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$456,300.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$796,250.00 | 0.27% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$624,968.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,754,535.00 | 0.92% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$240,800.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITIZENS BANK OF LAS CRUCES | 2 | \$764,000.00 | 0.25% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$344,500.00 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$588,400.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$443,395.03 | 0.15% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$305,600.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$242,325.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$409,510.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,644,667.00 | 0.88% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$209,704.11 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$211,300.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF THE ROCKIES | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$311,200.00 | 0.1% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$427,025.00 | 0.14% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$431,250.00 | 0.14% | 0 | \$0.00 |
| | CUMD | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$922,712.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$475,200.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$815,278.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$2,823,340.69 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$413,000.00 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$443,692.88 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$247,850.29 | 0.08% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$227,659.74 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,A CORPORATION | 1 | \$269,619.58 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ASVANTAGE MORTGAGE, | 1 | \$401,000.00 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$654,570.59 | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,345,900.00 | 0.45% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$492,410.00 | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$253,925.37 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,083,966.58 | 0.36% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$564,750.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIBILITY COMPANY | 1 | \$383,575.19 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$406,800.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,380,820.00 | 0.79% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$308,800.00 | 0.1% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$211,120.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,712,202.30 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$229,504.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$261,500.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,431,600.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,704,616.21 | 1.23% | 0 | \$0.00 |
| FINANCE OF AMERICA | 5 | \$1,357,000.00 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$4,251,300.00 | 1.42% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$959,442.04 | 0.32% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST DINCAN | 1 | \$397,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,344,256.95 | 0.45% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,107,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 14 | \$4,510,875.00 | 1.5% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$247,642.68 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$304,930.30 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$949,420.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$346,500.00 | 0.12% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$339,552.27 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,861,072.00 | 0.95% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$372,500.00 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$213,686.13 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,335,499.00 | 0.78% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$204,340.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$866,250.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$655,264.41 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$208,150.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,086,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$406,500.00 | 0.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$283,215.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| FIRST PRIORITY FINANCIAL INC | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$364,274.29 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$319,200.00 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$861,500.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,474,108.74 | 0.49% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,417,900.00 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$909,952.29 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,776,920.00 | 0.59% | 1 | \$410,132.22 |
| FIRSTTRUST BANK | 2 | \$462,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$212,075.00 | 0.07% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$231,673.11 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$793,115.92 | 0.26% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$979,370.00 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,435,050.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| GLENDENNING MORTGAGE | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$337,600.00 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| GRANDE HOMES, INC. | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$271,625.25 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$615,500.00 | 0.2% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$244,450.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,638,987.05 | 0.55% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$261,929.71 | 0.09% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$1,245,003.00 | 0.41% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 |

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| HOME LOANS TODAY | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,350,286.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,373,883.61 | 1.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$1,994,364.83 | 0.66% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,260,900.00 | 0.42% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$359,504.02 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$967,821.53 | 0.32% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$211,002.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$725,000.00 | 0.24% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$607,592.46 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$297,450.00 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$262,600.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$247,642.68 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$497,600.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,116,976.46 | 0.37% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,657,500.00 | 0.55% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$633,865.08 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$660,800.00 | 0.22% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$204,897.70 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$299,567.75 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$736,728.61 | 0.25% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$223,920.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$561,539.76 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,428,958.00 | 0.48% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$534,728.44 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$795,910.00 | 0.26% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$423,800.00 | 0.14% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$314,000.00 | 0.1% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$837,750.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$1,135,045.00 | 0.38% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$269,925.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$416,500.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$210,209.99 | 0.07% | 0 | \$0.00 |
| | MILEND INC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$244,400.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP. | 1 | \$404,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$269,610.98 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$641,600.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$405,986.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$620,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | | 4 | \$1,178,000.00 | 0.39% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MORTGAGENETWORK | 6 | \$2,043,100.00 | 0.68% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,640,290.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 21 | \$5,485,171.00 | 1.83% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,769,510.00 | 0.59% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$212,250.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$546,600.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$477,167.48 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$474,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$481,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$203,706.07 | 0.07% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$349,539.10 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$509,500.00 | 0.17% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$214,683.26 | 0.07% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$242,642.01 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$458,150.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$297,900.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$705,000.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,622,760.34 | 0.54% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$844,000.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$527,750.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$388,300.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$491,400.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$691,250.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$399,448.91 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 |
| | | 1 | \$245,700.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,449,450.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,579,640.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$2,147,150.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$727,500.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,704,853.82 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,553,100.00 | 1.18% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 24 | \$7,605,133.00 | 2.53% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,762,500.00 | 0.59% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$2,801,060.00 | 0.93% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$239,648.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$336,400.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$219,753.59 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$581,960.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$279,614.24 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$491,845.93 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,015,308.00 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 13 | \$4,039,156.65 | 1.34% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$575,520.35 | 0.19% | 0 | \$0.00 |

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| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$381,680.00 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$614,400.00 | 0.2% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$992,000.00 | 0.33% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$998,706.00 | 0.33% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$10,819,018.90 | 3.6% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$239,683.95 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 9 | \$2,690,900.00 | 0.9% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$944,800.00 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$269,900.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$886,600.00 | 0.3% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$354,510.90 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$266,500.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$294,139.20 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$1,134,731.44 | 0.38% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 49 | \$15,056,785.26 | 5.01% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$1,150,000.00 | 0.38% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$804,046.00 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$324,950.00 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION | 2 | \$635,000.00 | 0.21% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$778,716.00 | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$803,400.00 | 0.27% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$249,600.00 | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC, A KENT | 1 | \$242,560.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,711.22 | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,296,000.00 | 0.43% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$234,400.00 | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$453,400.00 | 0.15% | 0 | \$0.00 |
| TRISTONE FINANCIAL LLC | 1 | \$223,684.38 | 0.07% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| U.S. HOME CAPITAL LIMITED LIABILITY COMPANY | 1 | \$277,117.68 | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$260,623.95 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$948,200.00 | 0.32% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING OCRP, A MISSOURI CORPORATION | 1 | \$337,055.57 | 0.11% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$495,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,215,797.44 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,300.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$929,650.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$426,127.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$819,500.00 | 0.27% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$648,100.00 | 0.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$337,045.38 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,986,618.00 | 0.66% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$293,600.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$408,461.41 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$211,875.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,269,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 988 | \$300,346,873.50 | 100% | 1 | \$410,132.22 |
| 3138WFYB6 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$160,000.00 | 7.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$213,821.00 | 10.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$196,000.00 | 9.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$153,247.57 | 7.39% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$152,950.00 | 7.38% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,000.00 | 8.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE COMMUNITY BANK | 1 | \$150,000.00 | 7.24% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$153,000.00 | 7.38% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$209,311.22 | 10.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$177,369.23 | 8.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$163,400.00 | 7.88% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$164,000.00 | 7.91% | 0 | \$0.00 |
| Total | | 12 | \$2,073,099.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFYC4 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$102,040.00 | 1% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$167,891.73 | 1.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$865,710.00 | 8.51% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$50,898.00 | 0.5% | 0 | \$0.00 |
| | BANK OF THE VALLEY | 1 | \$137,313.53 | 1.35% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$172,000.00 | 1.69% | 0 | \$0.00 |
| | BANKERS' BANK | 4 | \$448,417.73 | 4.41% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$173,219.68 | 1.7% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$66,230.44 | 0.65% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$250,976.00 | 2.47% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$132,653.00 | 1.3% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$182,653.00 | 1.79% | 0 | \$0.00 |
| | COLUMBIA NATIONAL BANK | 1 | \$119,211.12 | 1.17% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$106,000.00 | 1.04% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$184,395.00 | 1.81% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 2 | \$135,871.43 | 1.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$95,785.85 | 0.94% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$820,487.70 | 8.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$107,142.86 | 1.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$575,950.00 | 5.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,677.00 | 0.74% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$311,805.00 | 3.06% | 0 | \$0.00 |
| | HONOR BANK | 3 | \$444,855.08 | 4.37% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$221,442.85 | 2.18% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$68,265.00 | 0.67% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 6 | \$722,710.92 | 7.1% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$610,371.76 | 6% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,078.17 | 1.1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$484,634.08 | 4.76% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$85,084.48 | 0.84% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 2 | \$179,285.00 | 1.76% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$86,734.00 | 0.85% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$42,082.59 | 0.41% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 5 | \$464,110.90 | 4.56% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$104,958.00 | 1.03% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$108,020.56 | 1.06% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$274,489.00 | 2.7% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$886,460.58 | 8.73% | 0 | \$0.00 |
| Total | | 91 | \$10,177,912.04 | 100% | 0 | \$0.00 |
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| 3138WFYD2 | BANK SNB | 1 | \$70,000.00 | 6.2% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 2 | \$195,400.00 | 17.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$185,250.00 | 16.42% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$177,420.00 | 15.72% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$177,500.00 | 15.73% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$134,805.49 | 11.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,100.00 | 16.66% | 0 | \$0.00 |
| Total | | 8 | \$1,128,475.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFYE0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$272,300.00 | 0.09% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,881,302.00 | 2.63% | 0 | \$0.00 |
| | ACC GROUP INC. | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$302,632.48 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$466,528.85 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$416,298.00 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$388,114.00 | 0.13% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. | 1 | \$244,300.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$226,718.00 | 0.08% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$272,790.30 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$602,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$295,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$552,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,765,250.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,127,050.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$268,850.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$494,500.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$390,600.00 | 0.13% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$262,887.31 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,133,476.81 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,950,630.00 | 0.65% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$343,503.47 | 0.11% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$948,920.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$3,016,607.00 | 1.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$540,450.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$298,785.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$286,560.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$239,574.32 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,163,975.00 | 0.39% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC | 12 | \$3,390,625.00 | 1.13% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$430,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,929,800.00 | 0.64% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$249,250.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$255,140.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$507,284.23 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$614,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$564,000.00 | 0.19% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$698,800.00 | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$229,496.00 | 0.08% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$223,100.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$318,600.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$856,849.75 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| CARROLLTON MORTGAGE CO. | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$1,077,757.00 | 0.36% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,251,000.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$776,631.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 16 | \$4,722,076.09 | 1.57% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$217,699.65 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,016.70 | 0.08% | 0 | \$0.00 |

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| | CLM MORTGAGE, LLC | 1 | \$209,411.30 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$618,100.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #1820 | 1 | \$202,006.52 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$690,035.04 | 0.23% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$475,300.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$552,405.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$290,225.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,185,325.00 | 1.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$277,600.00 | 0.09% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$503,100.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$442,000.00 | 0.15% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$328,410.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | \$436,858.00 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$458,360.59 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$636,720.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$375,307.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$300,503.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$260,162.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$241,300.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 13 | \$3,171,255.00 | 1.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,126,024.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$236,455.00 | 0.08% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 4 | \$1,687,082.00 | 0.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$574,359.90 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| | EECU | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$229,568.75 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,188,300.00 | 0.73% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$467,800.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$661,590.00 | 0.22% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,463.17 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$241,900.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 2 | \$530,910.00 | 0.18% | 0 | \$0.00 |
| | EVERBANK | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$1,983,575.00 | 0.66% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,591,544.00 | 1.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$205,100.00 | 0.07% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$488,517.06 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$714,100.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 18 | \$4,541,609.00 | 1.51% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$217,541.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$784,500.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,416,275.00 | 0.47% | 0 | \$0.00 |

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| | FINANCE OF AMERICA | 7 | \$2,092,750.00 | 0.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,800,939.00 | 0.93% | 0 | \$0.00 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$213,342.17 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,197,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,035,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$2,166,250.00 | 0.72% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$336,185.92 | 0.11% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$235,850.00 | 0.08% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$207,960.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$694,397.03 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$646,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$3,521,045.00 | 1.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$698,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,203,480.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 3 | \$1,116,100.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$643,901.04 | 0.21% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,841.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,633,150.00 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$685,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$303,278.93 | 0.1% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,177.99 | 0.07% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$803,647.91 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$491,126.63 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRSTTRUST BANK | 4 | \$1,272,320.00 | 0.42% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$2,211,502.09 | 0.74% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$227,518.97 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$378,800.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$882,815.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$663,882.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,876,966.00 | 0.63% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,203,756.00 | 0.4% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$416,438.29 | 0.14% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$237,900.00 | 0.08% | 0 | \$0.00 |
| GRANDE HOMES, INC. | 1 | \$251,652.81 | 0.08% | 0 | \$0.00 |
| GREAT MORTGAGE INC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$517,861.83 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$860,350.00 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$949,800.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,805,716.18 | 0.6% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$394,004.00 | 0.13% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$437,410.01 | 0.15% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 |
| HI-TECH MORTGAGE INC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$499,295.50 | 0.17% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$508,500.00 | 0.17% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$246,905.00 | 0.08% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$251,360.00 | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$226,687.26 | 0.08% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$6,916,743.56 | 2.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$236,700.00 | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,741,500.00 | 0.58% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$429,900.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$393,800.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$279,605.48 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$238,410.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$660,927.00 | 0.22% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$627,150.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$208,124.00 | 0.07% | 0 | \$0.00 |
| IBM SECU | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$670,000.00 | 0.22% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$284,598.44 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$517,600.00 | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA, LIMITED LIABILITY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$499,500.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$261,742.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC. | 6 | \$1,854,000.00 | 0.62% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$276,800.00 | 0.09% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$220,092.96 | 0.07% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$259,350.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$980,850.00 | 0.33% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$653,450.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$663,905.00 | 0.22% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$245,134.12 | 0.08% | 0 | \$0.00 |

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| | LHM FINANCIAL CORPORATION | 2 | \$662,000.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$763,310.00 | 0.25% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$484,990.00 | 0.16% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$595,178.87 | 0.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, LOANSTAR HOME LENDING | 1 | \$217,213.59 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$522,396.22 | 0.17% | 0 | \$0.00 |
| | MASON MCDUFFIE | 1 | \$236,673.48 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$722,100.00 | 0.24% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$581,600.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$870,000.00 | 0.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$468,000.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,490,811.00 | 0.5% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$236,700.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$447,925.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA IN | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 3 | \$719,968.94 | 0.24% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,431,675.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$655,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 10 | \$2,695,596.18 | 0.9% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$979,713.04 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$676,500.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$5,740,664.40 | 1.91% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$1,707,055.48 | 0.57% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$268,100.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$790,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$845,500.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$423,500.00 | 0.14% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE LLC | 1 | \$607,750.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$517,600.00 | 0.17% | 0 | \$0.00 |
| NEW CASTLE HOME LOANS ,LLC | 1 | \$236,984.00 | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$289,191.95 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,305,100.00 | 0.44% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$598,682.00 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$288,750.00 | 0.1% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$238,600.00 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$966,700.00 | 0.32% | 0 | \$0.00 |
| PARK BANK | 1 | \$379,200.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,544,400.00 | 0.85% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$382,697.81 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$514,750.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,049,555.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 13 | \$3,511,475.00 | 1.17% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$514,950.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$589,600.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,234,435.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 13 | \$4,159,044.46 | 1.39% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$600,650.00 | 0.2% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$204,600.00 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| PREMIER SOURCE CREDIT UNION | 1 | \$219,150.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$468,750.00 | 0.16% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$211,850.00 | 0.07% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,050.00 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$201,708.95 | 0.07% | 0 | \$0.00 |

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| | PROSPECT FEDERAL SAVINGS BANK | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$5,559,625.00 | 1.85% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$286,310.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 9 | \$2,740,500.00 | 0.91% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$237,900.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$615,068.00 | 0.21% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$294,085.05 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$297,600.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$228,800.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$845,000.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$712,327.06 | 0.24% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$237,900.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$647,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$435,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$618,000.00 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$659,715.00 | 0.22% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$516,392.94 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 2 | \$645,202.00 | 0.22% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$430,000.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$251,133.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$661,750.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 12 | \$3,739,497.40 | 1.25% | 0 | \$0.00 |
| | | 1 | \$298,707.89 | 0.1% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$206,200.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,080,440.70 | 0.36% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,882,540.00 | 0.63% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC., A RHODE ISL | 1 | \$264,235.46 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$585,750.00 | 0.2% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$228,750.00 | 0.08% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$898,700.00 | 0.3% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$9,198,750.00 | 3.07% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$283,100.00 | 0.09% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 9 | \$2,933,800.00 | 0.98% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$293,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$507,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$310,400.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$208,485.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$537,500.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$858,075.68 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 47 | \$14,908,383.11 | 4.97% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| STEARNS LENDING, LLC | 6 | \$1,675,700.00 | 0.56% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$548,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$231,610.00 | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,379,500.00 | 0.46% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$668,428.06 | 0.22% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$218,400.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$282,750.00 | 0.09% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$606,190.40 | 0.2% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$225,625.00 | 0.08% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$236,690.00 | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$281,100.00 | 0.09% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$273,864.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 4 | \$918,900.00 | 0.31% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$334,500.00 | 0.11% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$231,673.11 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$728,059.28 | 0.24% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |

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| | VALLEY NATIONAL BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,136,061.00 | 0.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$309,600.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$469,060.00 | 0.16% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$359,492.76 | 0.12% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$200,450.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$347,509.66 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | WEST COAST FUNDING | 1 | \$303,250.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$202,907.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$244,900.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$369,776.14 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$926,050.00 | 0.22% | 0 | \$0.00 |
| Total | | 1,023 | \$299,909,585.66 | 100% | 0 | \$0.00 |
| 3138WFYF7 | ACADEMY MORTGAGE CORPORATION | 22 | \$6,395,108.00 | 2.56% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,230.80 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$233,263.43 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$230,280.00 | 0.09% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 1 | \$206,708.34 | 0.08% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$485,165.94 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$511,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,060,650.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$904,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$283,265.91 | 0.11% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$212,421.46 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 7 | \$1,908,208.00 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$649,614.24 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$906,737.70 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$619,550.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$1,355,779.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,423,400.00 | 0.57% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$208,065.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$928,400.00 | 0.37% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$795,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$277,640.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$537,205.15 | 0.21% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK SNB | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 5 | \$1,491,272.49 | 0.6% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$298,818.83 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$204,725.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$702,081.53 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$3,042,780.00 | 1.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$617,250.00 | 0.25% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$307,266.45 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$755,493.79 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$264,350.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$585,680.00 | 0.23% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$275,900.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$255,655.16 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$220,895.25 | 0.09% | 0 | \$0.00 |
| CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,180,697.00 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| CD MORTGAGE CORPORATION, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$706,500.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$903,900.00 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,782,405.87 | 0.71% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |

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| CITIZENS STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| CLINTON SAVINGS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 2 | \$532,125.00 | 0.21% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | |
| COASTAL LENDING GROUP LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$941,895.64 | 0.38% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 3 | \$793,250.00 | 0.32% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,095,000.00 | 0.44% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | |
| COORS CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 17 | \$4,825,879.15 | 1.93% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$415,648.59 | 0.17% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$491,055.00 | 0.2% | 0 | \$0.00 | |
| CS FINANCIAL, INC. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$216,301.59 | 0.09% | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,302,510.00 | 0.52% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$2,207,754.00 | 0.88% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,303,076.00 | 0.52% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD., L.P. | 5 | \$1,618,663.00 | 0.65% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$242,005.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$306,567.44 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EECU | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$898,850.00 | 0.36% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$294,050.00 | 0.12% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$287,354.56 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,187,000.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,585,680.00 | 0.63% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$432,092.38 | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 14 | \$3,754,069.00 | 1.5% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$397,397.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$693,350.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,816,839.92 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA | 5 | \$1,474,750.00 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,679,100.00 | 1.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$290,789.70 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$339,520.94 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$568,193.55 | 0.23% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,278,200.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,423,460.00 | 0.97% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$272,810.27 | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |

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| FIRST FEDERAL BANK | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$212,974.49 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,467.09 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,231.46 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,639,550.00 | 0.66% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$308,722.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$466,300.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$217,455.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$664,367.87 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$228,920.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$986,928.59 | 0.39% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,913,450.00 | 0.76% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,539,250.00 | 1.01% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,598,504.08 | 0.64% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,681,500.00 | 0.67% | 0 | \$0.00 |
| GIBRALTAR LENDING, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$644,174.00 | 0.26% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$458,786.23 | 0.18% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$217,300.21 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$411,220.00 | 0.16% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$299,903.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$260,853.26 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$659,800.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$629,200.00 | 0.25% | 0 | \$0.00 |
| | GUNDERSEN CREDIT UNION, A STATE CREDIT UNION | 1 | \$226,481.35 | 0.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$965,300.00 | 0.39% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$453,859.61 | 0.18% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$543,588.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,328,142.68 | 1.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$862,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$903,250.00 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$256,975.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$374,905.42 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$1,005,800.00 | 0.4% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$378,703.57 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |

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| INFINITE MORTGAGE SERVICES LLC, A P | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$798,100.00 | 0.32% | 0 | \$0.00 |
| KCP GROUP, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 6 | \$2,152,100.00 | 0.86% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$516,250.00 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$803,500.00 | 0.32% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$312,155.23 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$550,500.00 | 0.22% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$436,801.59 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$246,450.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$767,900.00 | 0.31% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$678,855.00 | 0.27% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$207,913.16 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$951,075.68 | 0.38% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |

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| | MIDWEST COMMUNITY BANK | 2 | \$477,056.52 | 0.19% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$504,337.00 | 0.2% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$272,150.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$270,721.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$499,600.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,538,133.00 | 1.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$751,000.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$404,442.02 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$378,250.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$561,750.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,467,615.00 | 0.99% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$221,730.00 | 0.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$225,123.00 | 0.09% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$303,590.50 | 0.12% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,042,646.00 | 0.42% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$204,200.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP. - COR | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$646,600.00 | 0.26% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,851,400.00 | 0.74% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$740,714.14 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$573,203.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,376,805.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,034,200.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CO | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$274,900.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$360,327.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$992,000.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,253,050.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,727,150.00 | 0.69% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$248,425.00 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,093,695.00 | 1.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,942,950.00 | 1.18% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$226,672.94 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,222,849.00 | 0.49% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| RANLIFE, INC. | 2 | \$651,000.00 | 0.26% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$580,250.00 | 0.23% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$829,165.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$270,329.00 | 0.11% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$566,303.00 | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$966,750.00 | 0.39% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$1,252,066.07 | 0.5% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$875,700.00 | 0.35% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A, FLORIDA CORP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$249,700.00 | 0.1% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$246,525.00 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$444,625.00 | 0.18% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$963,300.00 | 0.38% | 0 | \$0.00 |
| SEVIER COUNTY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$262,900.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$320,150.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,845,209.53 | 3.93% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$223,725.00 | 0.09% | 0 | \$0.00 |

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| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$312,850.00 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 6 | \$1,942,010.00 | 0.78% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$343,275.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,169,600.00 | 0.47% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$262,138.35 | 0.1% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$303,300.00 | 0.12% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$680,100.00 | 0.27% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$647,334.00 | 0.26% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE ,INC | 1 | \$405,827.38 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 48 | \$15,593,338.04 | 6.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$965,850.00 | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$543,719.64 | 0.22% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$770,950.00 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,780,738.00 | 0.71% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$1,342,862.83 | 0.54% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$331,750.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UN | 1 | \$229,029.53 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | | | | | |
| | THE MORTGAGE WAREHOUSE, LLC, A KNET | 1 | \$363,500.00 | 0.15% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$622,601.64 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$215,910.00 | 0.09% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$274,621.13 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$408,539.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$942,886.11 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$227,393.29 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$547,257.90 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$223,040.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$514,071.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$757,320.00 | 0.3% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$657,839.52 | 0.26% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$422,250.00 | 0.17% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$280,750.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$218,698.28 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$254,632.59 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 851 | \$250,293,407.07 | 100% | 0 | \$0.00 |
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| 3138WFYG5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$289,000.00 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$215,100.00 | 0.43% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$306,500.00 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$396,900.00 | 0.79% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$206,200.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$172,030.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$301,875.00 | 0.6% | 0 | \$0.00 |
| | BANKWELL BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$993,750.00 | 1.98% | 0 | \$0.00 |
| | BERKSHIE BANK | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$415,200.00 | 0.83% | 0 | \$0.00 |
| | | 8 | \$1,530,313.76 | 3.05% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,480,000.00 | 2.95% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$211,700.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$104,405.00 | 0.21% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$59,800.00 | 0.12% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$906,042.63 | 1.8% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$563,900.00 | 1.12% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$51,700.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,570.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$567,000.00 | 1.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$493,400.00 | 0.98% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$239,992.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$520,567.22 | 1.04% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$363,363.52 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$963,100.00 | 1.92% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$158,010.76 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$510,078.47 | 1.02% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | | 1 | \$465,000.00 | 0.93% | 0 | \$0.00 |

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| FIRST AMERICAN INTERNATIONAL BANK | | | | | | |
| FIRST BANK & TRUST | 2 | \$345,520.00 | 0.69% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$614,363.05 | 1.22% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$149,320.00 | 0.3% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$225,150.00 | 0.45% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$499,345.00 | 0.99% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$170,925.00 | 0.34% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$383,000.00 | 0.76% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$838,300.00 | 1.67% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$589,000.00 | 1.17% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$570,181.45 | 1.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | |
| GCS CREDIT UNION | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,563.13 | 0.31% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$217,370.52 | 0.43% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$620,000.00 | 1.23% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | |
| HUDSON HERITGAGE FEDERAL CREDIT UNION | 1 | \$154,153.29 | 0.31% | 0 | \$0.00 | |
| IBMSECU | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPOATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | |

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| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$682,711.74 | 1.36% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$193,934.91 | 0.39% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$121,300.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$718,000.00 | 1.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$154,548.01 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$530,000.00 | 1.06% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$475,500.00 | 0.95% | 0 | \$0.00 |
| MARINE BANK | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 |
| MARINE BANK & TRUST | 2 | \$177,450.00 | 0.35% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$214,060.00 | 0.43% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 2 | \$614,175.00 | 1.22% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$190,600.00 | 0.38% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$332,910.00 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$590,155.00 | 1.18% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| | 1 | \$404,658.00 | 0.81% | 0 | \$0.00 |

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| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | | | | | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$238,148.92 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,294.00 | 0.31% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$259,900.00 | 0.52% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,700.00 | 0.63% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$312,500.00 | 0.62% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$852,900.00 | 1.7% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$688,000.00 | 1.37% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$159,250.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$207,348.00 | 0.41% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$112,050.00 | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$217,300.00 | 0.43% | 0 | \$0.00 |
| | 1 | \$284,596.00 | 0.57% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$258,800.00 | 0.52% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$284,500.00 | 0.57% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$324,938.00 | 0.65% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,485,500.00 | 2.96% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$114,677.55 | 0.23% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$249,600.00 | 0.5% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$257,500.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$194,771.99 | 0.39% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$439,000.00 | 0.87% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$410,700.00 | 0.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$146,775.00 | 0.27% | 0 | \$0.00 |
| Total | | 228 | \$50,202,691.92 | 100% | 0 | \$0.00 |
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| 3138WFYH3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$778,316.84 | 0.39% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$315,593.24 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,531,505.00 | 1.75% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$386,434.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$277,716.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$688,621.19 | 0.34% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$227,465.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$324,376.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$295,627.59 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$435,200.00 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 14 | \$4,603,881.96 | 2.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$890,950.00 | 0.44% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$250,092.11 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$252,574.46 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$237,175.31 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$289,300.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,317,969.03 | 0.65% | 1 | \$315,656.10 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$302,809.71 | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION. | 1 | \$277,134.58 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,501,110.00 | 0.74% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| BANCFIRST | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| BANK 34, A CORPORATION | 1 | \$331,500.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,136,236.98 | 0.56% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$285,373.71 | 0.14% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$391,500.00 | 0.19% | 0 | \$0.00 |
| BARR GROUP, INC. | 2 | \$442,513.19 | 0.22% | 0 | \$0.00 |
| BAY BANK | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$2,955,925.00 | 1.46% | 0 | \$0.00 |
| BAY EQUITY TLLC | 1 | \$465,000.00 | 0.23% | 0 | \$0.00 |

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| BAY VALLEY MORTGAGE GROUP | 2 | \$699,300.00 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,871.15 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$941,200.00 | 0.47% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$223,718.18 | 0.11% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$535,000.00 | 0.26% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,120,600.00 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$254,775.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$557,909.34 | 0.28% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$438,130.00 | 0.22% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$523,002.32 | 0.26% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$335,250.00 | 0.17% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU | 1 | \$216,750.00 | 0.11% | 0 | \$0.00 |
| CITY BANK | 1 | \$290,400.00 | 0.14% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$237,884.82 | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$563,946.59 | 0.28% | 0 | \$0.00 |
| CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR | 1 | \$260,005.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$959,000.00 | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$608,000.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$861,490.00 | 0.43% | 0 | \$0.00 |
| | 1 | \$345,600.00 | 0.17% | 0 | \$0.00 |

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| | COASTLINE FEDERAL CREDIT UNION | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$502,225.99 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$294,495.43 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$295,855.89 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$308,800.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,946,152.00 | 1.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$227,044.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$517,750.00 | 0.26% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$279,622.83 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,542,317.75 | 0.76% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$514,400.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$430,803.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$549,077.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,344,774.00 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$609,924.00 | 0.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE CORPORATION | 1 | \$223,705.02 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE | 1 | \$282,068.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$517,500.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$751,600.00 | 0.37% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$612,900.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$713,000.00 | 0.35% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |

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| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING , | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$254,264.73 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$416,498.95 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,382,600.00 | 0.68% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$401,250.00 | 0.2% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,155,185.00 | 1.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,071,330.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$1,244,800.00 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,303,231.32 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA | 2 | \$471,900.00 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,217,300.00 | 0.6% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$1,901,894.86 | 0.94% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$244,150.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$245,676.05 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$492,500.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$246,300.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$467,808.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$215,920.00 | 0.11% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF GILLETTE | | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$386,250.00 | 0.19% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$202,300.00 | 0.1% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$343,112.68 | 0.17% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$427,600.00 | 0.21% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$504,999.00 | 0.25% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$266,000.00 | 0.13% | 1 | \$261,985.97 | |
| FRANKLIN LOAN CENTER | 1 | \$254,250.00 | 0.13% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 9 | \$2,607,210.19 | 1.29% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$937,226.10 | 0.46% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC | 1 | \$436,800.00 | 0.22% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 2 | \$690,219.04 | 0.34% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE,LLC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. | 1 | \$248,905.00 | 0.12% | 0 | \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$280,646.46 | 0.14% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$231,500.00 | 0.11% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES,INC | 1 | \$272,732.13 | 0.14% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$277,428.52 | 0.14% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$199,754.08 | 0.1% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,719,283.00 | 0.85% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$299,200.00 | 0.15% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$381,918.89 | 0.19% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$322,693.50 | 0.16% | 0 | \$0.00 | |
| | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------------|
| | HIGHMARK FEDERAL CREDIT UNION | | | | | |
| | HOME FINANCING CENTER, INC. | 1 | \$335,750.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$377,586.35 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,500,593.34 | 1.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$266,656.31 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,663,700.00 | 0.82% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$319,730.00 | 0.16% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$519,710.29 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$205,286.39 | 0.1% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$248,300.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,765,421.96 | 0.87% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$208,974.45 | 0.1% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPROATIO | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$429,500.00 | 0.21% | 1 | \$226,738.91 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$399,496.74 | 0.2% | 0 | \$0.00 |
| | LENDER DIRECT INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$326,250.00 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$301,129.28 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$495,346.84 | 0.25% | 0 | \$0.00 |
| | MEKEATA MORTGAGE COMPANY, LLC | 1 | \$231,800.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS CHOICE CREDIT UNION | 1 | \$215,175.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$202,151.13 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$747,080.27 | 0.37% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$262,336.91 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$589,600.00 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$318,934.00 | 0.16% | 0 | \$0.00 |
| | MIDSOUTH BANK N.A. | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$411,500.00 | 0.2% | 0 | \$0.00 |
| | MILLER FINANCIAL INC | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$423,381.71 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$387,489.06 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$231,800.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$632,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$342,992.58 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$315,745.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$908,529.71 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,233,878.00 | 2.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,425,850.00 | 1.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$319,606.53 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$344,894.00 | 0.17% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$552,000.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,013,400.00 | 0.5% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$442,356.02 | 0.22% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$260,700.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$486,000.00 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$258,096.00 | 0.13% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$384,515.62 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$359,536.60 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$914,303.00 | 0.45% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$440,959.94 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,358,085.00 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$562,250.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$575,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$977,950.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,755,625.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$303,700.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$339,043.00 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$247,181.41 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$214,225.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$203,993.02 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,274,850.00 | 0.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$952,698.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$3,021,010.00 | 1.5% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | | 3 | \$787,250.00 | 0.39% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$764,335.74 | 0.38% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$234,740.00 | 0.12% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,411,550.00 | 0.7% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,579,000.00 | 0.78% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC. | 3 | \$771,400.00 | 0.38% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$631,277.35 | 0.31% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$616,000.00 | 0.3% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$237,405.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,213,052.92 | 0.6% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$418,000.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$754,500.00 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$504,100.00 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$203,520.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,761,846.00 | 0.87% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$208,724.78 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,611,575.00 | 1.29% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,957,094.82 | 1.46% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$402,441.58 | 0.2% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$202,926.28 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$687,896.09 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 44 | \$13,363,253.55 | 6.62% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$1,469,500.00 | 0.73% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$588,000.00 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$693,000.00 | 0.34% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$255,363.29 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$626,600.00 | 0.31% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$523,000.00 | 0.26% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$269,644.45 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,130.63 | 0.14% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$246,166.41 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$881,000.00 | 0.44% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,050,058.51 | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,602,667.57 | 0.79% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$836,993.00 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,929,657.99 | 2.44% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$687,750.00 | 0.34% | 0 | \$0.00 |
| US GLOBAL GROUP INC | 1 | \$385,551.62 | 0.19% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$599,173.36 | 0.3% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$379,999.00 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,123,600.00 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$618,534.40 | 0.31% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$390,988.87 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$570,797.53 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$262,100.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$245,250.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$843,987.13 | 0.42% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$238,620.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 680 | \$201,986,311.65 | 100% | 3 | \$804,380.98 |
| 3138WFYJ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$337,500.00 | 0.75% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$396,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$309,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$244,300.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,746,459.00 | 3.87% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$207,600.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,200.00 | 0.62% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$228,000.00 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$324,359.30 | 0.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$222,719.44 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$400,500.00 | 0.89% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA | 1 | \$299,604.94 | 0.66% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| STATE BANKING CORP. | | | | | | |
| BAY EQUITY LLC | 2 | \$869,800.00 | 1.93% | 0 | \$0.00 | |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | |
| CALIFORNIA FUNDING & INVESTMENTS | 1 | \$219,200.00 | 0.49% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$296,000.00 | 0.66% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$204,500.00 | 0.45% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$583,750.00 | 1.29% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$593,595.72 | 1.31% | 0 | \$0.00 | |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.85% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$286,638.91 | 0.63% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$348,750.00 | 0.77% | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$293,312.00 | 0.65% | 0 | \$0.00 | |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$213,000.00 | 0.47% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$759,456.59 | 1.68% | 0 | \$0.00 | |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 1.08% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$306,000.00 | 0.68% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$377,600.00 | 0.84% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$248,467.00 | 0.55% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$365,300.28 | 0.81% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$473,596.36 | 1.05% | 0 | \$0.00 | |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$415,606.66 | 0.92% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$914,000.00 | 2.02% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$227,000.00 | 0.5% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$286,000.00 | 0.63% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE , LLC | 1 | \$259,986.65 | 0.58% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$286,500.00 | 0.63% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$476,000.00 | 1.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.56% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$260,671.63 | 0.58% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$491,325.00 | 1.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$316,353.00 | 0.7% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,242,636.42 | 2.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$747,000.00 | 1.65% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,006,525.93 | 2.23% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$207,744.25 | 0.46% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$294,400.00 | 0.65% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$292,310.06 | 0.65% | 0 | \$0.00 |
| L.E.S. INC | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$402,200.00 | 0.89% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$204,750.00 | 0.45% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$214,400.00 | 0.47% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$223,448.02 | 0.49% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$468,625.00 | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,177,500.00 | 2.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$397,635.00 | 0.88% | 0 | \$0.00 |
| MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.62% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$313,087.17 | 0.69% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$570,000.00 | 1.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$537,000.00 | 1.19% | 0 | \$0.00 |

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| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$274,500.00 | 0.61% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$369,534.48 | 0.82% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$202,700.00 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORAITON, | 1 | \$328,406.73 | 0.73% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$255,300.00 | 0.57% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$293,075.00 | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$720,000.00 | 1.59% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$220,000.00 | 0.49% | 1 | \$217,525.47 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$247,000.00 | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$228,950.00 | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,044,808.96 | 2.31% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$458,850.00 | 1.02% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$693,500.00 | 1.54% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$454,750.00 | 1.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$388,858.52 | 0.86% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE | 1 | \$313,500.00 | 0.69% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$399,834.66 | 0.89% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$379,019.82 | 0.84% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$404,000.00 | 0.89% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$410,600.00 | 0.91% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$741,150.00 | 1.64% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.75% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$2,692,260.46 | 5.96% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$639,000.00 | 1.41% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$216,000.00 | 0.48% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$213,500.00 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$201,250.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | LIMITED | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,004,016.90 | 2.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$215,000.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$484,750.00 | 1.09% | 0 | \$0.00 |
| Total | | 153 | \$45,174,029.86 | 100% | 1 | \$217,525.47 |
| | | | | | | |
| 3138WFYK6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$467,905.00 | 0.47% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$811,591.00 | 0.81% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 |
| | AGM FINANCIAL SERVICES | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,259,614.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$3,561,920.00 | 3.54% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$518,727.43 | 0.52% | 0 | \$0.00 |
| | BANK SNB | 2 | \$463,200.00 | 0.46% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,623,735.00 | 1.61% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BAYCOAST BANK | 2 | \$714,920.00 | 0.71% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$433,600.00 | 0.43% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$1,058,200.00 | 1.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$574,500.00 | 0.57% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$241,342.67 | 0.24% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$403,300.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$597,000.00 | 0.59% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$197,531.61 | 0.2% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$299,600.00 | 0.3% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$187,300.00 | 0.19% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$652,443.08 | 0.65% | 0 | \$0.00 |
| CTBC BANK CORP. (USA) | 1 | \$358,400.00 | 0.36% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| CUMD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$955,940.00 | 0.95% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$482,203.00 | 0.48% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$325,075.83 | 0.32% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 10 | \$2,314,763.58 | 2.3% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$384,295.00 | 0.38% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$229,822.99 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC , ALIMITED LIABILITY COMAPNY | 1 | \$550,000.00 | 0.55% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$304,794.21 | 0.3% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$571,300.00 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,067,617.00 | 1.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$241,060.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,105,000.00 | 2.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$238,156.63 | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$549,000.00 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 11 | \$4,112,000.00 | 4.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$250,889.73 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,725.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,049,420.00 | 1.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$922,100.00 | 0.92% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,196,750.00 | 1.19% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,906,285.00 | 2.89% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$426,267.00 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$309,175.90 | 0.31% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$293,380.50 | 0.29% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION. | 1 | \$584,000.00 | 0.58% | 0 | \$0.00 |
| GRAND BANK | 1 | \$222,700.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GREAT WESTERN BANK | 3 | \$672,670.00 | 0.67% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$326,400.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,519,200.00 | 1.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$444,000.00 | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$446,320.00 | 0.44% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$179,206.95 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$900,566.11 | 0.9% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$566,500.00 | 0.56% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$996,050.00 | 0.99% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$815,000.00 | 0.81% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$289,730.68 | 0.29% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$750,150.00 | 0.75% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$321,520.00 | 0.32% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$610,700.00 | 0.61% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$373,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 2 | \$628,500.00 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$667,913.00 | 0.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$430,720.00 | 0.43% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$296,200.00 | 0.29% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,024,681.00 | 1.02% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$386,539.45 | 0.38% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$412,619.00 | 0.41% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$270,813.55 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$242,073.00 | 0.24% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$300,500.00 | 0.3% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$374,194.07 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,131,328.00 | 2.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$236,961.86 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$3,630,479.52 | 3.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$446,400.00 | 0.44% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP. A CORPORATION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 3 | \$925,055.23 | 0.92% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,021,600.00 | 1.02% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$879,700.00 | 0.87% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$309,900.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 2 | \$460,482.60 | 0.46% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$179,169.34 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | | 4 | \$1,094,000.00 | 1.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| SANTANDER BANK, N.A. | 2 | \$658,716.88 | 0.66% | 0 | | \$0.00 |
| SEAMEN'S BANK | 1 | \$290,000.00 | 0.29% | 0 | | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$274,170.00 | 0.27% | 0 | | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.31% | 0 | | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$600,900.00 | 0.6% | 0 | | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$247,500.00 | 0.25% | 0 | | \$0.00 |
| SOUHERN FIRST BANK | 1 | \$197,770.40 | 0.2% | 0 | | \$0.00 |
| SOUTH STATE BANK | 1 | \$196,000.00 | 0.19% | 0 | | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$236,912.28 | 0.24% | 0 | | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 3 | \$1,017,328.00 | 1.01% | 0 | | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$200,000.00 | 0.2% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 2 | \$575,229.90 | 0.57% | 0 | | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$355,000.00 | 0.35% | 0 | | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$407,056.00 | 0.4% | 1 | \$367,948.58 | |
| TALMER BANK AND TRUST | 1 | \$470,400.00 | 0.47% | 0 | | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.47% | 0 | | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$232,000.00 | 0.23% | 0 | | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$294,500.00 | 0.29% | 0 | | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$207,092.72 | 0.21% | 0 | | \$0.00 |
| THE PEOPLES BANK | 1 | \$330,000.00 | 0.33% | 0 | | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$300,000.00 | 0.3% | 0 | | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$356,000.00 | 0.35% | 0 | | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$885,762.33 | 0.88% | 0 | | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$430,000.00 | 0.43% | 0 | | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$390,450.00 | 0.39% | 0 | | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$191,000.00 | 0.19% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$252,892.07 | 0.25% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$363,703.49 | 0.36% | 0 | | \$0.00 |
| | 3 | \$955,320.00 | 0.95% | 0 | | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UW CREDIT UNION | 3 | \$743,200.00 | 0.74% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$232,160.00 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$318,881.16 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$595,516.67 | 0.59% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 363 | \$100,556,319.19 | 100% | 1 | \$367,948.58 |
| | | | | | | |
| 3138WFYL4 | ABBEVILLE BUILDING & LOAN | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$718,672.56 | 1.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,510,075.00 | 3% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$363,700.00 | 0.72% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,040.38 | 0.44% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$249,338.00 | 0.5% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$409,320.39 | 0.81% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$413,950.00 | 0.82% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$180,410.19 | 0.36% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$311,920.00 | 0.62% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$466,700.00 | 0.93% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$415,181.08 | 0.82% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$289,875.00 | 0.58% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$417,800.00 | 0.83% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CB & S BANK- AL | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$352,780.00 | 0.7% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| CITY STATE BANK, A NATIONAL BANKING CORPORATION | 1 | \$223,920.00 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$243,200.00 | 0.48% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$257,592.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$214,700.00 | 0.43% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$785,500.00 | 1.56% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$722,000.00 | 1.43% | 0 | \$0.00 |
| EECU | 1 | \$195,621.00 | 0.39% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$522,800.00 | 1.04% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$519,000.00 | 1.03% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| FBC MORTGAGE, DBA HLT | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HLT | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$299,200.00 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,560,750.00 | 5.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$728,140.64 | 1.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$228,996.76 | 0.45% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$598,000.00 | 1.19% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$265,800.00 | 0.53% | 0 | \$0.00 |

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| | GOODFIELD STATE BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$384,614.99 | 0.76% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$339,233.18 | 0.67% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| | LENDA, INC | 2 | \$379,938.07 | 0.75% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$636,000.00 | 1.26% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$298,678.26 | 0.59% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$234,700.00 | 0.47% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$236,250.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$798,500.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$551,000.00 | 1.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$760,000.00 | 1.51% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$576,000.00 | 1.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$299,750.00 | 0.6% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$1,225,500.00 | 2.43% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$917,695.00 | 1.82% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$194,600.00 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$225,762.86 | 0.45% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$1,940,488.35 | 3.85% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$635,500.00 | 1.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$476,518.00 | 0.95% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$253,889.93 | 0.5% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,027,000.00 | 2.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$595,000.00 | 1.18% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$242,526.74 | 0.48% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$378,325.79 | 0.75% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$221,200.00 | 0.44% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$509,760.00 | 1.01% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$398,255.23 | 0.79% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$675,900.00 | 1.34% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$353,490.00 | 0.7% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$244,778.87 | 0.49% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$983,300.00 | 1.95% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$184,184.92 | 0.37% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$808,000.00 | 1.6% | 1 | \$394,260.14 |
| UNITED COMMUNITY BANK | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,516.12 | 0.42% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UW CREDIT UNION | 3 | \$709,425.00 | 1.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 182 | \$50,352,464.31 | 100% | 1 | \$394,260.14 |
| | | | | | | |
| 3138WFYM2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$275,854.55 | 0.91% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$263,000.00 | 0.87% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$265,000.00 | 0.88% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$149,600.00 | 0.5% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,115,950.00 | 3.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$149,300.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$276,000.00 | 0.91% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | BANK SNB | 2 | \$284,000.00 | 0.94% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$288,000.00 | 0.95% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$126,228.00 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$278,000.00 | 0.92% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 2 | \$250,750.00 | 0.83% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$129,380.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$125,600.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | BOKF NA DBA BANK OF KANSAS CITY | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,363.16 | 0.48% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$122,310.39 | 0.41% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$137,700.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 2 | \$272,000.00 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$133,425.00 | 0.44% | 0 | \$0.00 |
| | COUNTRYSIDE BANK - COR | 1 | \$140,932.57 | 0.47% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | DACOTAH BANK | 2 | \$264,000.00 | 0.87% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$131,469.00 | 0.44% | 0 | \$0.00 |
| | DIME BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$396,704.28 | 1.31% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$143,445.61 | 0.48% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$546,000.00 | 1.81% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$136,950.01 | 0.45% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$270,500.00 | 0.9% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$275,000.00 | 0.91% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$254,900.61 | 0.84% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$138,000.00 | 0.46% | 1 | \$132,522.72 |
| | FIRST BANK RICHMOND, NA | 1 | \$127,920.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$149,600.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$273,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,100.00 | 0.48% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$141,550.00 | 0.47% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$135,600.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,354.44 | 0.49% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$146,160.00 | 0.48% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$127,450.00 | 0.42% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$282,120.00 | 0.93% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$280,000.00 | 0.93% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$138,500.00 | 0.46% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$141,900.00 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$139,150.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$148,255.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$416,778.86 | 1.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$139,030.00 | 0.46% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$286,038.93 | 0.95% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$122,780.32 | 0.41% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,783.84 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$270,700.00 | 0.9% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$135,950.00 | 0.45% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$127,750.00 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$825,259.38 | 2.73% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| MARINE BANK | 1 | \$129,374.74 | 0.43% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$545,740.64 | 1.81% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| METRO BANK | 1 | \$134,411.14 | 0.45% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$276,000.00 | 0.91% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$149,050.00 | 0.49% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$129,650.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$138,600.00 | 0.46% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$134,500.00 | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| OAK BANK | 1 | \$130,100.00 | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$274,400.00 | 0.91% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$394,200.00 | 1.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$820,861.27 | 2.72% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$130,150.00 | 0.43% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$135,500.00 | 0.45% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| RCB BANK | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$271,800.00 | 0.9% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$143,267.95 | 0.47% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$138,434.34 | 0.46% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$259,008.62 | 0.86% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$259,861.54 | 0.86% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$148,887.00 | 0.49% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$137,655.00 | 0.46% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$265,800.00 | 0.88% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$269,900.00 | 0.89% | 0 | \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$134,592.79 | 0.45% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$132,300.00 | 0.44% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$428,153.61 | 1.42% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$275,400.00 | 0.91% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$400,361.54 | 1.33% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,400.80 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$276,403.00 | 0.92% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$542,888.92 | 1.8% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$283,500.00 | 0.94% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$129,434.09 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$134,405.21 | 0.45% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$149,500.00 | 0.5% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,421.50 | 0.43% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$266,147.75 | 0.88% | 0 | \$0.00 |
| | Unavailable | 1 | \$133,700.00 | 0.48% | 0 | \$0.00 |
| Total | | 222 | \$30,194,555.40 | 100% | 1 | \$132,522.72 |
| 3138WFYN0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$162,700.00 | 0.54% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$153,750.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$171,590.09 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$168,750.00 | 0.56% | 0 | \$0.00 |

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| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$459,310.82 | 1.52% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$625,423.00 | 2.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$157,665.00 | 0.52% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$163,600.00 | 0.54% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$157,733.41 | 0.52% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$169,258.47 | 0.56% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$173,450.00 | 0.57% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$324,500.00 | 1.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$657,800.00 | 2.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$169,900.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,800.00 | 0.5% | 0 | \$0.00 |
| BVNB | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$341,745.69 | 1.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$652,800.00 | 2.16% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 |
| CITY NATIONAL BANK, NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| COMMERCIAL TRUST CO. | 2 | \$312,000.00 | 1.03% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$150,300.00 | 0.5% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$473,853.23 | 1.57% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$169,500.00 | 0.56% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$154,124.77 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$336,054.00 | 1.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$654,395.35 | 2.16% | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST | 1 | \$151,242.41 | 0.5% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$169,480.00 | 0.56% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$330,000.00 | 1.09% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$322,148.00 | 1.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$155,780.00 | 0.52% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$164,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,252.00 | 0.5% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$154,435.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.51% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,758.08 | 0.5% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$473,220.00 | 1.57% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$154,235.00 | 0.51% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,302.10 | 0.53% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$489,170.00 | 1.62% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |

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| LATVIAN CREDIT UNION, A CREDIT UNION | | | | | | |
| LEGACY NATIONAL BANK | 1 | \$159,250.00 | 0.53% | 0 | \$0.00 | |
| LEOMINSTER CREDIT UNION | 1 | \$168,398.05 | 0.56% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$152,950.00 | 0.51% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | |
| MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$152,325.91 | 0.5% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$164,792.00 | 0.55% | 0 | \$0.00 | |
| METRO CREDIT UNION | 3 | \$454,988.06 | 1.5% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$318,000.00 | 1.05% | 0 | \$0.00 | |
| MTC FEDERAL CREDIT UNION | 1 | \$151,442.74 | 0.5% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$168,200.00 | 0.56% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$318,100.00 | 1.05% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$169,258.47 | 0.56% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 3 | \$471,000.00 | 1.56% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 9 | \$1,404,044.61 | 4.64% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 | |
| POST COMMUNITY CREDIT UNION | 1 | \$165,800.00 | 0.55% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$163,284.64 | 0.54% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 5 | \$793,589.60 | 2.62% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$163,035.73 | 0.54% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$158,302.10 | 0.52% | 0 | \$0.00 | |
| SACU | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$148,676.61 | 0.49% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$163,427.08 | 0.54% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 1 | \$162,544.00 | 0.54% | 0 | \$0.00 | |
| STATE BANK OF WATERLOO | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$153,200.00 | 0.51% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT CREDIT UNION | 4 | \$638,474.00 | 2.11% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$151,336.98 | 0.5% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$140,218.40 | 0.46% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$325,300.00 | 1.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$166,200.00 | 0.55% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$325,200.00 | 1.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$651,721.53 | 2.16% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$152,596.71 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,560.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$466,400.00 | 1.54% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$163,277.45 | 0.54% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$159,823.09 | 0.53% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$151,320.00 | 0.5% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$159,900.00 | 0.53% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$165,477.88 | 0.55% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$154,135.26 | 0.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$165,200.00 | 0.45% | 0 | \$0.00 |
| Total | | 189 | \$30,235,277.32 | 100% | 0 | \$0.00 |
| 3138WFYP5 | ACADEMY MORTGAGE CORPORATION | 6 | \$961,000.00 | 2.73% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$174,400.00 | 0.5% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$166,856.00 | 0.47% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$164,287.47 | 0.47% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$318,076.00 | 0.9% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$302,000.00 | 0.86% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$321,000.00 | 0.91% | 0 | \$0.00 |
| BANNER BANK | 1 | \$156,300.00 | 0.44% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$160,100.00 | 0.46% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$166,700.00 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$161,600.00 | 0.46% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$312,000.00 | 0.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$324,000.00 | 0.92% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,084,600.00 | 3.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$157,400.00 | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.48% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$163,789.63 | 0.47% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$498,000.00 | 1.42% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$158,000.00 | 0.45% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$783,600.00 | 2.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,800.00 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,884.42 | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,250.00 | 0.49% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$311,500.00 | 0.89% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$317,509.00 | 0.9% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$823,492.00 | 2.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$172,896.00 | 0.49% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$159,920.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$314,250.00 | 0.89% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$152,500.00 | 0.43% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$332,250.00 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$168,300.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$478,708.00 | 1.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |

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| GATEWAY MORTGAGE GROUP, LLC | 6 | \$939,808.27 | 2.67% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$652,310.00 | 1.85% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$170,400.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$984,371.60 | 2.8% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$153,334.97 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$470,088.00 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| JG WENTWORTH HOME | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$322,400.00 | 0.92% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$334,800.00 | 0.95% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,350.00 | 0.49% | 0 | \$0.00 |
| MARINE BANK | 1 | \$163,840.00 | 0.47% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$327,852.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$493,000.00 | 1.4% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$171,500.00 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI | 1 | \$152,350.00 | 0.43% | 0 | \$0.00 |

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| | NUMARK CREDIT UNION | 1 | \$162,200.00 | 0.46% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$312,775.00 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$493,850.00 | 1.4% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$316,300.00 | 0.9% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,850.00 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$326,745.00 | 0.93% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | \$171,200.00 | 0.49% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$149,377.92 | 0.42% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$330,200.00 | 0.94% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | RCB BANK | 1 | \$159,309.06 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$173,500.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$150,300.00 | 0.43% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$164,800.00 | 0.47% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$153,000.00 | 0.43% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$149,352.25 | 0.42% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$490,675.00 | 1.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$159,600.00 | 0.45% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$171,200.00 | 0.49% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$324,350.62 | 0.92% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$166,155.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$167,000.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$153,500.00 | 0.44% | 0 | \$0.00 |
| | TAUNTON FEDERAL | 1 | \$174,000.00 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$650,346.00 | 1.85% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$156,800.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$174,400.00 | 0.5% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$149,189.38 | 0.42% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$155,333.08 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 218 | \$35,175,531.67 | 100% | 0 | \$0.00 |
| 3138WFYQ3 | ACADEMY MORTGAGE CORPORATION | 3 | \$577,700.00 | 1.92% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$190,600.00 | 0.63% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$198,500.00 | 0.66% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$178,100.00 | 0.59% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$176,250.00 | 0.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$352,644.82 | 1.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$193,000.00 | 0.64% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$175,500.00 | 0.58% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 |
| ASPIRE FINANCIAL,, INC | 1 | \$176,977.00 | 0.59% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$181,244.00 | 0.6% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$565,650.00 | 1.88% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$188,559.00 | 0.63% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$364,000.00 | 1.21% | 0 | \$0.00 |
| BLUE LEAF LENDING LLC | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,950.00 | 0.63% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$193,200.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$374,700.00 | 1.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$928,500.00 | 3.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$378,000.00 | 1.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.66% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$174,501.59 | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$356,250.00 | 1.18% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,600.00 | 0.62% | 0 | \$0.00 |
| CUMD | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.59% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$386,000.00 | 1.28% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$191,685.31 | 0.64% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$179,625.00 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$188,400.00 | 0.63% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,625.95 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$197,700.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$186,100.00 | 0.62% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$362,000.00 | 1.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$180,700.00 | 0.6% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$375,274.47 | 1.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$181,840.00 | 0.6% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$176,100.00 | 0.58% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$182,000.00 | 0.6% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| GREENWAY MORTGAGE | 1 | \$194,500.00 | 0.65% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 6 | \$1,085,029.29 | 3.6% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$187,400.00 | 0.62% | 0 | \$0.00 |
| | HOEMWAY MORTGAGE LLC | 1 | \$197,593.79 | 0.66% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$551,400.00 | 1.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$182,000.00 | 0.6% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$188,600.00 | 0.63% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$198,850.00 | 0.66% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$180,500.00 | 0.6% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.61% | 0 | \$0.00 |
| | M & A MORTGAGE, INC. | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$374,200.00 | 1.24% | 0 | \$0.00 |
| | MENDO LAKE CREDIT UNION | 1 | \$179,728.35 | 0.6% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.66% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,800.00 | 0.6% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$356,100.00 | 1.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$384,800.00 | 1.28% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$360,800.00 | 1.2% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$177,251.00 | 0.59% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$576,500.00 | 1.91% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$360,500.00 | 1.2% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$179,230.48 | 0.59% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | RIVER REGION CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,750.00 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$179,253.50 | 0.59% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$365,802.32 | 1.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,750.00 | 0.61% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$192,700.00 | 0.64% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$194,400.00 | 0.65% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$198,750.00 | 0.66% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$196,800.00 | 0.65% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$174,443.42 | 0.58% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$195,200.00 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,800.00 | 0.6% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$355,000.00 | 1.18% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 163 | \$30,126,709.29 | 100% | 0 | \$0.00 |
| 3138WFYR1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$276,400.00 | 0.27% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 |
| | | 12 | \$3,478,928.22 | 3.46% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 14 | \$3,461,779.37 | 3.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$2,782,000.00 | 2.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$626,000.00 | 0.62% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$214,950.00 | 0.21% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$569,000.00 | 0.57% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$189,450.00 | 0.19% | 0 | \$0.00 |
| | BANK SNB | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$202,900.00 | 0.2% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$391,250.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$556,900.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,144,600.00 | 1.14% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$918,000.00 | 0.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 33 | \$11,178,700.00 | 11.12% | 0 | \$0.00 |

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| CENTRAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$306,200.00 | 0.3% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.29% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$247,400.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| CUMD | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$177,961.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$2,090,527.75 | 2.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$335,285.74 | 0.33% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,350,475.00 | 1.34% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |

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| FARMINGTON BANK | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,774,800.00 | 3.75% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,310,000.00 | 1.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$278,778.66 | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$212,200.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$358,100.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$805,000.00 | 0.8% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$578,750.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$577,500.00 | 0.57% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$1,739,000.00 | 1.73% | 0 | \$0.00 |
| FIVE POINTS BANK | 2 | \$712,000.00 | 0.71% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$198,300.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,041,400.00 | 1.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$298,664.99 | 0.3% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY CO | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$895,750.00 | 0.89% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$555,200.00 | 0.55% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$3,732,907.92 | 3.71% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$290,450.00 | 0.29% | 0 | \$0.00 |
| HOME BANK | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | |
| INTEGRITY FIRST BANK | 1 | \$218,100.00 | 0.22% | 0 | \$0.00 | |
| INTERBANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, INC.. | 1 | \$215,048.34 | 0.21% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 | |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$181,198.14 | 0.18% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$581,500.00 | 0.58% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$707,390.00 | 0.7% | 0 | \$0.00 | |
| MORTGAGE OPTIONS, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$585,710.00 | 0.58% | 0 | \$0.00 | |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 | |
| NORTHWESTERN BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | |
| NORWOOD BANK | 1 | \$212,200.00 | 0.21% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$308,638.00 | 0.31% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$559,100.00 | 0.56% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$251,680.00 | 0.25% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| PARKSIDE LENDING LLC | 6 | \$1,844,000.00 | 1.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$1,825,529.85 | 1.82% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$1,276,360.00 | 1.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$318,604.18 | 0.32% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$399,750.00 | 0.4% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$743,000.00 | 0.74% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$425,000.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$412,163.46 | 0.41% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$215,100.00 | 0.21% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$612,000.00 | 0.61% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$220,533.83 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$178,670.00 | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$379,456.95 | 0.38% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$578,800.00 | 0.58% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$889,043.41 | 0.88% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$787,100.00 | 0.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$322,586.74 | 0.32% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$353,435.93 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$471,733.76 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,883.35 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$1,154,164.37 | 1.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$186,682.14 | 0.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$316,300.00 | 0.39% | 0 | \$0.00 |
| Total | | 360 | \$100,549,329.79 | 100% | 0 | \$0.00 |
| 3138WFYS9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,200.00 | 0.27% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ACCESS NATIONAL MORGAGE A DIVISION OF ACCESS NATIONAL | 1 | \$373,677.88 | 0.25% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$282,559.76 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$206,971.82 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$198,321.66 | 0.13% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$415,235.19 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,052,600.00 | 0.7% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$505,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,686,733.72 | 1.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| AMERICASH | 1 | \$517,000.00 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,350.00 | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$446,693.00 | 0.3% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$441,198.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$232,382.58 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,487,100.00 | 1.64% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$526,000.00 | 0.35% | 0 | \$0.00 |
| BANCFIRST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$549,000.00 | 0.36% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$649,500.00 | 0.43% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$243,650.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$209,560.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$832,338.00 | 0.55% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$600,300.00 | 0.4% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$506,680.00 | 0.33% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$264,955.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$493,000.00 | 0.33% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$223,032.69 | 0.15% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$786,050.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$475,385.38 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$946,415.00 | 0.63% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,684,300.00 | 1.11% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TEXAS | 1 | \$399,828.51 | 0.26% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$827,900.00 | 0.55% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$361,600.00 | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$886,587.75 | 0.59% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$490,459.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$575,875.00 | 0.38% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$460,300.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,541,108.10 | 1.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$283,892.12 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$250,843.02 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| CUMD | 2 | \$464,000.00 | 0.31% | 0 | \$0.00 |
| DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$214,987.58 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$446,029.56 | 0.29% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,208,900.00 | 0.8% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$494,732.00 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$203,792.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$260,280.00 | 0.17% | 0 | \$0.00 |

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| | DIRECT MORTGAGE, CORP. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$372,500.00 | 0.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$383,370.62 | 0.25% | 0 | \$0.00 |
| | DSB | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 |
| | DSW MORTGAGE, INC A COLORADO CORPOR | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION. | 1 | \$259,884.20 | 0.17% | 0 | \$0.00 |
| | EECU | 1 | \$301,150.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,583.73 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$499,500.00 | 0.33% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$243,942.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$267,950.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$512,000.00 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$248,952.62 | 0.16% | 0 | \$0.00 |
| | F & M BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | FAIR WAY LENDING, LLC | 1 | \$357,600.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,341,951.42 | 1.55% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,924,339.25 | 1.27% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$565,000.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,771,600.00 | 1.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIAB | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$498,896.90 | 0.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$340,100.00 | 0.22% | 0 | \$0.00 |

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| FIRST CHOICE LENDING SERVICES LLC | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$402,695.00 | 0.27% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$282,207.00 | 0.19% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$532,200.00 | 0.35% | 0 | \$0.00 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$383,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$285,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$291,137.32 | 0.19% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,794,006.56 | 1.19% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$843,500.00 | 0.56% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | |
| FOUNDERS GROUP OF NEVADA INC | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$415,235.19 | 0.27% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$279,786.54 | 0.18% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$790,000.00 | 0.52% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| GOOGAIN IN A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$547,500.00 | 0.36% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$272,828.62 | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$528,000.00 | 0.35% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$340,500.00 | 0.22% | 0 | \$0.00 |
| HERRING BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$506,000.00 | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,690,739.00 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,274,799.59 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$440,800.00 | 0.29% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$221,053.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$468,800.00 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$653,376.65 | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$248,588.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$575,000.00 | 0.38% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$426,400.00 | 0.28% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$860,000.00 | 0.57% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$322,998.00 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$217,116.13 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$251,250.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$515,150.00 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$518,439.00 | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$462,250.00 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$432,000.00 | 0.29% | 0 | \$0.00 |
| LEGEND BANK N.A. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - | 1 | \$234,015.46 | 0.15% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| LENDERFI INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$368,800.00 | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$223,032.69 | 0.15% | 0 | \$0.00 |
| MARK 1 REAL ESTATE | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$238,963.59 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$434,126.89 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$491,600.00 | 0.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$471,500.00 | 0.31% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$209,102.23 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$267,500.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$313,334.71 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$799,150.76 | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$845,600.00 | 0.56% | 0 | \$0.00 |
| MIDFIRST | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$219,049.96 | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$832,719.57 | 0.55% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$220,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC. | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$943,400.00 | 0.62% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$834,800.00 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$220,099.19 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,466,446.54 | 0.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$433,000.00 | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 11 | \$3,571,668.30 | 2.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$801,223.62 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$263,020.00 | 0.17% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$256,546.00 | 0.17% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$282,225.97 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$546,000.00 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC.. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$285,284.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$465,900.00 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,515,804.00 | 1% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$243,973.56 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$718,996.00 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$245,954.66 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$476,575.00 | 0.31% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$207,103.59 | 0.14% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$268,250.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 12 | \$3,684,208.80 | 2.43% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$334,639.13 | 0.22% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$614,400.00 | 0.41% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$267,352.00 | 0.18% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$244,560.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,944,300.00 | 1.28% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$716,600.00 | 0.47% | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$813,451.43 | 0.54% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$580,000.00 | 0.38% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$275,400.00 | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,633,059.67 | 1.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$351,475.62 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$253,909.85 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$252,903.14 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| S&T BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$479,028.38 | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,289,100.00 | 0.85% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$610,000.00 | 0.4% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$323,596.54 | 0.21% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$766,500.00 | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 |
| SFMC, LP | 1 | \$231,028.02 | 0.15% | 0 | \$0.00 |

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| | SHARP MORTGAGES INC | 1 | \$267,252.57 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK ATTN: PAYMENT PROCESSING | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$221,041.33 | 0.15% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$690,000.00 | 0.46% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$688,736.29 | 0.45% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$384,545.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,857,876.22 | 1.89% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$301,665.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$327,109.74 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$555,000.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$380,383.32 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$637,000.00 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$377,600.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,126,800.00 | 0.74% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$496,000.00 | 0.33% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$1,297,760.01 | 0.86% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$480,000.00 | 0.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$263,760.00 | 0.17% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$236,400.00 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$478,800.00 | 0.32% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$470,000.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$224,047.76 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$801,961.74 | 0.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$415,199.25 | 0.27% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL | 2 | \$632,000.00 | 0.42% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$198,304.65 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,289,324.12 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$270,600.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,423.56 | 0.16% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$632,000.00 | 0.42% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$511,000.00 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$617,282.29 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$593,900.00 | 0.39% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$580,000.00 | 0.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$752,812.55 | 0.5% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$843,000.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$260,500.00 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$543,207.31 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$229,500.00 | 0.17% | 0 | \$0.00 |
| Total | | 533 | \$151,388,088.57 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WFYT7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$235,938.90 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,545,932.00 | 3.51% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 |
| | AGM FINANCIAL SERVICES | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$259,665.32 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$508,665.55 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$557,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$213,736.86 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,085,350.00 | 1.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$832,950.00 | 0.82% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$240,305.28 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATRION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$248,400.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$503,904.79 | 0.5% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$208,400.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$213,468.52 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$536,750.00 | 0.53% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$617,800.00 | 0.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,403,709.94 | 1.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,336,900.00 | 1.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$294,611.53 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK SNB | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,306,600.00 | 2.28% | 0 | \$0.00 |
| BLUESKY LENDING LC | 1 | \$368,600.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$511,968.00 | 0.51% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$624,176.96 | 0.62% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$813,950.00 | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$334,650.74 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$912,241.00 | 0.9% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$257,500.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$323,200.00 | 0.32% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STSTE CHARTERED BANK | 1 | \$341,700.00 | 0.34% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$388,998.63 | 0.39% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$226,248.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$342,548.32 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$976,181.00 | 0.97% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$225,702.39 | 0.22% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 2 | \$740,849.00 | 0.73% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,382,665.00 | 1.37% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,741,927.60 | 1.72% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$267,996.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,002,685.00 | 0.99% | 0 | \$0.00 |
| DRAPER AND KRAMER | 1 | \$265,649.72 | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$581,500.00 | 0.58% | 0 | \$0.00 |

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| | ENDEAVOR CAPITAL, LLC | 1 | \$280,662.36 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,730.72 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$232,649.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$240,040.62 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORRPOATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | F & M BANK | 1 | \$243,685.92 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,310,133.42 | 1.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$819,800.00 | 0.81% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,538,977.95 | 1.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$359,945.06 | 0.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$635,520.00 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,009,150.00 | 1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$260,350.00 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$221,907.40 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$285,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$278,500.00 | 0.28% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | | 3 | \$872,615.48 | 0.86% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$222,712.95 | 0.22% | 0 | \$0.00 | |
| GREAT MORTGAGE INC | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,360,000.00 | 1.35% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$506,229.83 | 0.5% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,603,141.17 | 1.59% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$223,125.00 | 0.22% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$270,390.00 | 0.27% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$248,579.61 | 0.25% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC. | 2 | \$461,250.00 | 0.46% | 0 | \$0.00 | |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| LOANSTARS LLC | 1 | \$341,250.00 | 0.34% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | |
| MARK 1 REAL ESTATE, INC. | 1 | \$376,076.25 | 0.37% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$315,875.00 | 0.31% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$728,020.00 | 0.72% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$320,700.00 | 0.32% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$616,770.00 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,454,805.00 | 2.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$473,400.00 | 0.47% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$417,600.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 9 | \$2,779,800.00 | 2.75% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$293,612.85 | 0.29% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$524,950.00 | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$416,463.23 | 0.41% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$976,000.00 | 0.97% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$389,405.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$735,300.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$277,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,456,756.60 | 1.44% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$258,500.00 | 0.26% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$292,431.62 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$406,400.00 | 0.4% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$502,500.00 | 0.5% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$242,026.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$214,500.00 | 0.21% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$315,350.00 | 0.31% | 0 | \$0.00 |

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| | RENASANT BANK | 1 | \$206,739.57 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$311,530.00 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$406,060.00 | 0.4% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$277,366.19 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$256,553.94 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$664,175.00 | 0.66% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$635,000.00 | 0.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$829,500.00 | 0.82% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$653,750.00 | 0.65% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$845,000.00 | 0.84% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$704,000.00 | 0.7% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$385,254.00 | 0.38% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$7,543,398.45 | 7.47% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION | 1 | \$270,300.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$237,334.06 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$597,500.00 | 0.59% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$205,043.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$215,650.00 | 0.21% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$940,278.00 | 0.93% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$407,995.14 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,411,553.51 | 1.4% | 0 | \$0.00 |
| | | 5 | \$1,682,416.84 | 1.67% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,017,095.00 | 1.01% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$490,701.00 | 0.49% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$327,605.90 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$443,280.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$219,751.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$313,391.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$286,259.71 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$211,850.00 | 0.17% | 0 | \$0.00 |
| Total | | 336 | \$100,992,045.40 | 100% | 0 | \$0.00 |
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| 3138WFYU4 | BETHPAGE FEDERAL CREDIT UNION | 3 | \$845,025.15 | 17.43% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$246,000.00 | 5.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,510,200.00 | 31.14% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$552,594.21 | 11.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,000.00 | 4.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$949,281.40 | 19.58% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 5.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 5.56% | 0 | \$0.00 |
| Total | | 18 | \$4,849,100.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFYV2 | ACADEMY MORTGAGE CORPORATION | 1 | \$207,900.00 | 4.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$208,000.00 | 4.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$249,000.00 | 5.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$646,700.00 | 13.2% | 0 | \$0.00 |

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| | DUPAGE CREDIT UNION | 2 | \$473,500.00 | 9.66% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$195,000.00 | 3.98% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$195,500.00 | 3.99% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$179,000.00 | 3.65% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 3.59% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$244,000.00 | 4.98% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$212,400.00 | 4.33% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$349,517.80 | 7.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$178,125.00 | 3.64% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$198,000.00 | 4.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$198,725.83 | 4.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$391,400.00 | 7.99% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$227,678.75 | 4.65% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$175,500.00 | 3.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,817.59 | 3.96% | 0 | \$0.00 |
| Total | | 24 | \$4,899,764.97 | 100% | 0 | \$0.00 |
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| 3138WFYW0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$209,000.00 | 4.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,600.00 | 3.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$216,000.00 | 4.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$384,000.00 | 7.88% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$199,750.00 | 4.1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$235,000.00 | 4.82% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$212,000.00 | 4.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$723,219.00 | 14.85% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$202,400.00 | 4.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$190,000.00 | 3.9% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$240,500.00 | 4.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$195,080.00 | 4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$395,400.00 | 8.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,000.00 | 4.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$165,600.00 | 3.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$150,000.00 | 3.08% | 0 | \$0.00 |

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| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$224,000.00 | 4.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$336,525.15 | 6.91% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$220,500.00 | 4.54% | 0 | \$0.00 |
| Total | | 25 | \$4,871,574.15 | 100% | 0 | \$0.00 |
| 3138WFYX8 | ACADEMY MORTGAGE CORPORATION | 2 | \$311,125.00 | 7.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$180,485.00 | 4.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 3.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,780.20 | 3.63% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$382,700.00 | 8.91% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$491,900.00 | 11.46% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$189,244.74 | 4.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$163,500.00 | 3.81% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$124,819.90 | 2.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$481,000.00 | 11.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 4.54% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$174,119.68 | 4.06% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,000.00 | 4.31% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$193,510.79 | 4.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$238,750.00 | 5.56% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$361,000.00 | 8.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,771.01 | 3.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,485.48 | 3.62% | 0 | \$0.00 |
| Total | | 26 | \$4,292,941.80 | 100% | 0 | \$0.00 |
| 3138WFYY6 | BANK OF SPRINGFIELD | 1 | \$129,920.00 | 11.81% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$142,500.00 | 12.95% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A | 1 | \$199,210.00 | 18.11% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MARINE BANK | 2 | \$281,675.00 | 25.6% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$111,150.00 | 10.1% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$116,800.00 | 10.62% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$119,000.00 | 10.81% | 0 | \$0.00 |
| Total | | 8 | \$1,100,255.00 | 100% | 0 | \$0.00 |
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| 3138WFYZ3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,850.00 | 3.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$159,750.00 | 2.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$388,650.00 | 6.13% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$173,000.00 | 2.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$279,920.00 | 4.42% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$151,300.00 | 2.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$166,000.00 | 2.62% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$190,000.00 | 3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$346,400.00 | 5.47% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$170,000.00 | 2.68% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$332,011.00 | 5.24% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$161,860.00 | 2.55% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$154,850.00 | 2.44% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$174,325.00 | 2.75% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$169,600.00 | 2.68% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$163,590.00 | 2.58% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$204,000.00 | 3.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$268,630.00 | 4.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$390,600.00 | 6.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$157,500.00 | 2.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$150,000.00 | 2.37% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$192,500.00 | 3.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$242,649.26 | 3.83% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORTION | 1 | \$156,150.00 | 2.46% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$166,265.40 | 2.62% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES. INC | 1 | \$181,400.00 | 2.86% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,250.00 | 2.62% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$490,234.15 | 7.73% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE, LLC | 1 | \$179,013.96 | 2.83% | 0 | \$0.00 |
| Total | | 35 | \$6,338,298.77 | 100% | 0 | \$0.00 |
| 3138WFZ25 | AAXY L.L.C. | 1 | \$230,200.00 | 0.64% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$209,900.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$331,005.34 | 0.92% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,893,122.00 | 5.29% | 0 | \$0.00 |
| | AMERICASH | 1 | \$261,700.00 | 0.73% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$212,250.00 | 0.59% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$292,000.00 | 0.82% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$212,500.00 | 0.59% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$280,000.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$238,800.00 | 0.67% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO. | 1 | \$298,000.00 | 0.83% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 14 | \$4,100,900.00 | 11.46% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$236,250.00 | 0.66% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$374,000.00 | 1.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$451,558.15 | 1.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$808,750.00 | 2.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$250,196.00 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$328,462.02 | 0.92% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.6% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$265,000.00 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABI | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$533,200.00 | 1.49% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$638,590.59 | 1.78% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$949,800.00 | 2.65% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$378,000.00 | 1.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$526,490.20 | 1.47% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$318,667.48 | 0.89% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$558,750.00 | 1.56% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$413,750.00 | 1.16% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$237,985.98 | 0.66% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$304,000.00 | 0.85% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.6% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$211,875.00 | 0.59% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$415,235.19 | 1.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$290,000.00 | 0.81% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$690,000.00 | 1.93% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$371,250.00 | 1.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$296,278.70 | 0.83% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,212,500.00 | 3.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$310,700.00 | 0.87% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$410,000.00 | 1.15% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$202,500.00 | 0.57% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,625.00 | 1.16% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$481,600.00 | 1.35% | 0 | \$0.00 |
| LENDERFI INC., A CALIFORNIA CORPORATION | 1 | \$366,500.00 | 1.02% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$793,837.45 | 2.22% | 0 | \$0.00 |
| MORTGAGE WORLD | 1 | \$530,000.00 | 1.48% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$356,250.00 | 1% | 0 | \$0.00 |
| | 1 | \$225,000.00 | 0.63% | 0 | \$0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$469,504.54 | 1.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,061,000.00 | 2.96% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$625,700.00 | 1.75% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$258,750.00 | 0.72% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$532,700.00 | 1.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$257,000.00 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$266,250.00 | 0.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$258,800.00 | 0.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$237,000.00 | 0.66% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$497,000.00 | 1.39% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$250,207.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$810,750.00 | 2.26% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$291,000.00 | 0.81% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$315,000.00 | 0.88% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.68% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$287,200.00 | 0.8% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$297,457.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$726,397.86 | 2.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$242,335.61 | 0.68% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$350,000.00 | 0.98% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| Total | | 126 | \$35,798,731.11 | 100% | 0 | \$0.00 |
| 3138WFZ33 | ACHIEVA CREDIT UNION | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$280,032.00 | 0.25% | 0 | \$0.00 |

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| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$297,337.00 | 0.27% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. | 1 | \$317,500.00 | 0.28% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$209,111.25 | 0.19% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$279,500.00 | 0.25% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$214,000.00 | 0.19% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$221,600.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$358,476.42 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$223,051.99 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$339,000.00 | 0.3% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORGAGE GROUP | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$243,994.22 | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$357,335.00 | 0.32% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$959,906.07 | 0.86% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$508,750.00 | 0.45% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 |
| BANKWELL BANK | 1 | \$317,000.00 | 0.28% | 0 | \$0.00 |
| BANNER BANK | 1 | \$277,000.00 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$615,076.18 | 0.55% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BELMONT SAVINGS BANK | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$627,250.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$626,400.00 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$278,400.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$251,200.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$262,373.51 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$552,161.00 | 0.49% | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$547,458.91 | 0.49% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$222,200.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$660,000.00 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$448,500.00 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$615,000.00 | 0.55% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$219,433.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$388,498.00 | 0.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$246,000.00 | 0.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$369,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$553,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$544,400.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$284,490.87 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,689,368.10 | 1.51% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$217,600.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,383,200.00 | 1.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 9 | \$2,539,100.00 | 2.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$260,100.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$726,860.00 | 0.65% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION. | 2 | \$513,788.61 | 0.46% | 0 | \$0.00 |
| DSB | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$200,800.00 | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$377,000.00 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$239,920.00 | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI | 1 | \$220,800.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,150.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION. | 1 | \$319,999.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$210,700.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$231,800.00 | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$362,194.94 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,582,900.00 | 1.41% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$558,450.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$205,795.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,113,625.00 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,092,000.00 | 0.98% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,024,464.04 | 0.91% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$307,200.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$225,800.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$564,000.00 | 0.5% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,085.85 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,768.77 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,580,700.00 | 1.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$517,900.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$568,000.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$619,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$725,229.76 | 0.65% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$457,900.00 | 0.41% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$484,000.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$904,879.00 | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$606,000.00 | 0.54% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$247,500.00 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$227,200.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$453,800.00 | 0.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION | 1 | \$340,700.00 | 0.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$270,733.98 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$440,000.00 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.32% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$238,973.98 | 0.21% | 0 | \$0.00 |
| | 1 | \$315,200.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$238,994.51 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,745,800.00 | 1.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$273,700.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$225,692.00 | 0.2% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$345,000.00 | 0.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$534,880.00 | 0.48% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$221,200.00 | 0.2% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$370,000.00 | 0.33% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$414,250.00 | 0.37% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$247,067.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$236,500.00 | 0.21% | 0 | \$0.00 |
| | LATVIAN CREDIT UNION, A CREDIT UNION | 1 | \$284,076.00 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$752,500.00 | 0.67% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$625,000.00 | 0.56% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$284,600.00 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$385,800.00 | 0.34% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$508,019.72 | 0.45% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,696.01 | 0.19% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$338,531.76 | 0.3% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 3 | \$1,051,233.00 | 0.94% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$280,782.22 | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$469,600.00 | 0.42% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$248,693.02 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$483,500.00 | 0.43% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$364,500.00 | 0.33% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$620,000.00 | 0.55% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$417,200.00 | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,015,000.00 | 0.91% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$404,600.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$278,800.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$549,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$276,207.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,052,500.00 | 0.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$345,000.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$520,350.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$203,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$298,161.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$258,000.00 | 0.23% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$221,000.00 | 0.2% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$260,481.63 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$214,080.86 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$528,000.00 | 0.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$244,305.14 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,460,000.00 | 1.3% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$293,726.09 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$242,640.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$577,300.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$602,376.30 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$215,085.85 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$224,800.00 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$285,950.00 | 0.26% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$297,325.00 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$223,350.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$680,700.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,621,925.00 | 1.45% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$314,300.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$595,000.00 | 0.53% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$237,050.00 | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$330,500.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$608,400.00 | 0.54% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$261,886.94 | 0.23% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$528,982.52 | 0.47% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$917,741.73 | 0.82% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$434,600.00 | 0.39% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,200.00 | 0.2% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$534,900.00 | 0.48% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,663,905.57 | 1.49% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$510,441.00 | 0.46% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$335,570.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$1,466,503.33 | 1.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$1,832,562.90 | 1.64% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | STEARNS LENDING, LLC | 2 | \$635,600.00 | 0.57% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$314,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$270,250.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$669,500.00 | 0.6% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,150,100.00 | 1.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$554,000.00 | 0.49% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$225,850.00 | 0.2% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$301,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 2 | \$461,250.00 | 0.41% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$201,836.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$305,200.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$263,855.64 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$242,000.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$484,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$488,487.16 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,071.02 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,132,731.88 | 1.01% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$487,800.00 | 0.44% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$639,200.00 | 0.57% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITEX COMMUNITY BANK | 2 | \$580,000.00 | 0.52% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$645,950.00 | 0.58% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$473,600.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$404,250.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$362,680.73 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$611,769.19 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$465,500.00 | 0.42% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 410 | \$111,981,376.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFZ41 | ABERDEEN PROVING GROUND FCU | 1 | \$258,000.00 | 0.22% | 0 | \$0.00 |
| | ACCURATE MORTGAGE GROUP | 1 | \$225,859.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$221,000.00 | 0.19% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$223,340.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$472,857.32 | 0.41% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$326,583.58 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,027,977.00 | 0.89% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$399,302.90 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$226,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$257,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| BANK OF ENGLAND | 2 | \$640,000.00 | 0.56% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$328,574.94 | 0.29% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$283,594.68 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$884,800.00 | 0.77% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$856,500.00 | 0.75% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$201,200.00 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$232,980.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$204,487.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$609,805.00 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$366,699.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$217,000.00 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$230,850.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$626,000.00 | 0.54% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$208,400.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$595,325.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,321,962.00 | 1.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$328,320.25 | 0.29% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$299,655.37 | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$402,500.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$538,000.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$532,500.00 | 0.46% | 0 | \$0.00 |
| COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$385,000.00 | 0.34% | 0 | \$0.00 |

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| | CONNEXUS CREDIT UNION | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$587,200.00 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,264,140.00 | 1.1% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$214,400.00 | 0.19% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$267,000.00 | 0.23% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$293,738.85 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$775,901.00 | 0.68% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$622,300.00 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$479,785.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$267,557.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$243,690.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$344,800.00 | 0.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$278,815.00 | 0.24% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$835,180.00 | 0.73% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$344,000.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$527,150.00 | 0.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$364,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$650,000.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,697.56 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$239,000.00 | 0.21% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$365,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,051,804.00 | 0.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$878,100.00 | 0.76% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,034,323.00 | 0.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,002,675.00 | 2.61% | 1 | \$184,704.70 |
| | FIRST BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 |

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| FIRST CHOICE LENDING SERVICES, LLC | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,061,400.00 | 0.92% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 2 | \$438,525.00 | 0.38% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$299,800.00 | 0.26% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$1,290,833.00 | 1.12% | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$296,400.00 | 0.26% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$223,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$747,000.00 | 0.65% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$605,000.00 | 0.53% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$795,890.18 | 0.69% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$534,905.00 | 0.47% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$608,000.00 | 0.53% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$565,266.00 | 0.49% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$211,500.00 | 0.18% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$379,000.00 | 0.33% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.18% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$324,745.00 | 0.28% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$366,313.00 | 0.32% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$239,000.00 | 0.21% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$247,500.00 | 0.22% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$293,550.00 | 0.26% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$710,100.00 | 0.62% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$258,000.00 | 0.22% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$533,000.00 | 0.46% | 0 | \$0.00 | |
| HOMEAMERICAN MORGAGE CORPORATION | 1 | \$244,586.00 | 0.21% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,750,050.00 | 2.39% | 0 | \$0.00 | |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$569,000.00 | 0.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$234,456.00 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$274,000.00 | 0.24% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$893,272.49 | 0.78% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 2 | \$591,000.00 | 0.51% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$893,800.00 | 0.78% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$442,800.00 | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$909,500.00 | 0.79% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$257,000.00 | 0.22% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$276,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$769,800.00 | 0.67% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$237,251.84 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$818,000.00 | 0.71% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$232,487.82 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$214,000.00 | 0.19% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC. | 3 | \$781,400.00 | 0.68% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$299,750.00 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$234,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$509,000.00 | 0.44% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$354,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,146,715.99 | 1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$206,500.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$735,714.00 | 0.64% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.24% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$307,000.00 | 0.27% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$306,500.00 | 0.27% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$560,000.00 | 0.49% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$359,374.00 | 0.31% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$576,000.00 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$919,181.23 | 0.8% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$267,750.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$348,518.74 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$371,000.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,181,200.00 | 1.03% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$270,825.41 | 0.24% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 8 | \$1,953,400.00 | 1.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$388,349.46 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$381,500.00 | 0.33% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$649,750.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$501,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,107,800.00 | 0.96% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$763,000.00 | 0.66% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$267,800.00 | 0.23% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$623,100.00 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$581,255.63 | 0.51% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$276,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$382,358.36 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$238,177.40 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$528,000.00 | 0.46% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$247,500.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$318,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$278,790.86 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$370,000.00 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$368,000.00 | 0.32% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$225,033.83 | 0.2% | 0 | \$0.00 |
| | S&T BANK | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$553,000.00 | 0.48% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$216,700.00 | 0.19% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$573,638.40 | 0.5% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$484,975.00 | 0.42% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$565,000.00 | 0.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$245,500.00 | 0.21% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$276,000.00 | 0.24% | 0 | \$0.00 |

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| SHEA MORTGAGE INC, A CALIFORNIA | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$222,500.00 | 0.19% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$342,000.00 | 0.3% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$1,008,000.00 | 0.88% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$214,500.00 | 0.19% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$543,500.00 | 0.47% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$332,000.00 | 0.29% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$2,529,820.79 | 2.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$558,000.00 | 0.49% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$296,250.00 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$384,993.00 | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$286,768.77 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,167,460.00 | 1.02% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$236,800.00 | 0.21% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$500,500.00 | 0.44% | 0 | \$0.00 |
| TELCO COMMUNITY | 1 | \$276,823.46 | 0.24% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$345,000.00 | 0.3% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$225,600.00 | 0.2% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$328,178.00 | 0.29% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK | 1 | \$202,300.00 | 0.18% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$287,000.00 | 0.25% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$244,800.00 | 0.21% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$242,400.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$247,272.65 | 0.22% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$384,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,102,466.14 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,750.00 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE | 1 | \$230,400.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,906,860.35 | 1.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIABILITY | 1 | \$325,247.51 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$594,000.00 | 0.52% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$204,200.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$321,197.91 | 0.28% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$334,500.00 | 0.29% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$318,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 419 | \$114,923,007.67 | 100% | 1 | \$184,704.70 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| 3138WFZ58 | ACADEMY MORTGAGE CORPORATION | 53 | \$14,206,372.00 | 18.92% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$395,250.00 | 0.53% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$652,199.25 | 0.87% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,112,600.00 | 4.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,233,800.00 | 2.97% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 86 | \$24,904,291.08 | 33.16% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,319,700.00 | 3.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$631,800.00 | 0.84% | 1 | \$384,724.99 |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,938,282.37 | 6.58% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$500,000.00 | 0.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 49 | \$13,793,117.66 | 18.37% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$299,000.00 | 0.4% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$820,100.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,907,900.00 | 3.87% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 2 | \$702,500.00 | 0.93% | 0 | \$0.00 |
| Total | | 257 | \$75,092,912.36 | 100% | 1 | \$384,724.99 |
| 3138WFZ66 | AFFILIATED MORTGAGE COMPANY | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$520,000.00 | 0.96% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$415,217.28 | 0.77% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BBMC MORTGAGE LC A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$497,200.00 | 0.92% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$454,000.00 | 0.84% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$412,230.10 | 0.76% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$1,452,000.00 | 2.68% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$834,000.00 | 1.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.74% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$413,000.00 | 0.76% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$255,500.00 | 0.47% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$260,500.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$405,000.00 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$865,217.28 | 1.6% | 0 | \$0.00 |
| FIDELITY BANK WF | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$832,500.00 | 1.54% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$475,000.00 | 0.88% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,229,231.35 | 2.27% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,249,217.28 | 2.3% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$681,962.00 | 1.26% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATON | 1 | \$401,600.00 | 0.74% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | |
| HAPPY STATE BANK | 1 | \$415,199.24 | 0.77% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$232,940.23 | 0.43% | 0 | \$0.00 | |
| HOME LOANS TODAY | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$822,000.00 | 1.52% | 0 | \$0.00 | |
| HOMEWAY MORTGAGE LLC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$415,199.25 | 0.77% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$388,498.83 | 0.72% | 0 | \$0.00 | |
| LENDIA, INC | 1 | \$249,916.09 | 0.46% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$667,672.00 | 1.23% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$320,003.00 | 0.59% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$390,307.21 | 0.72% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,000.00 | 0.77% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$253,665.00 | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$252,500.00 | 0.47% | 0 | \$0.00 |
| MILEND INC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$415,235.19 | 0.77% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$410,000.00 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$834,000.00 | 1.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$415,200.00 | 0.77% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$414,000.00 | 0.76% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$970,000.00 | 1.79% | 0 | \$0.00 |
| NOVA FINANCIAL | 2 | \$821,000.00 | 1.51% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$870,000.00 | 1.6% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,229,500.00 | 2.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$414,800.00 | 0.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$1,246,000.00 | 2.3% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$392,000.00 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$821,000.00 | 1.51% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$256,200.00 | 0.47% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$257,000.00 | 0.47% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$398,289.96 | 0.73% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$625,000.00 | 1.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 3 | \$930,888.47 | 1.72% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$415,000.00 | 0.77% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$403,251.07 | 0.74% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$834,000.00 | 1.54% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$404,611.00 | 0.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$254,400.00 | 0.47% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$258,809.80 | 0.48% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$830,470.25 | 1.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$406,000.00 | 0.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$410,152.46 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,199.25 | 0.77% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 138 | \$54,226,283.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFZ74 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$278,850.54 | 1.46% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$337,000.00 | 1.77% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 1.51% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$643,500.00 | 3.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$339,500.00 | 1.78% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$371,000.00 | 1.94% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,320,000.00 | 6.92% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 8 | \$1,579,896.00 | 8.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$539,625.00 | 2.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,271,327.98 | 6.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$173,500.00 | 0.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,404,400.00 | 7.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$501,500.00 | 2.63% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$467,500.00 | 2.45% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$981,357.77 | 5.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$155,000.00 | 0.81% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.78% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$252,000.00 | 1.32% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$632,000.00 | 3.31% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 2.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$661,000.00 | 3.46% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,000.00 | 1.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$945,500.00 | 4.96% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$375,000.00 | 1.97% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$199,000.00 | 1.04% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$414,000.00 | 2.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$180,000.00 | 0.94% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$665,312.73 | 3.49% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$335,000.00 | 1.76% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$464,141.29 | 2.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,163,000.00 | 6.1% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$238,800.00 | 1.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$212,107.63 | 1.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$254,411.00 | 1.33% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,205.51 | 1.16% | 0 | \$0.00 |
| Total | | 74 | \$19,077,435.45 | 100% | 0 | \$0.00 |
| 3138WFZ82 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$409,838.99 | 9.85% | 0 | \$0.00 |
| | | 1 | \$411,743.06 | 9.89% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$115,369.68 | 2.77% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$963,813.37 | 23.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$276,183.43 | 6.63% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$258,673.80 | 6.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$343,575.80 | 8.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,201.04 | 8.77% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$466,151.37 | 11.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$270,238.19 | 6.49% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$282,016.57 | 6.79% | 0 | \$0.00 |
| Total | | 15 | \$4,162,805.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFZ90 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$291,550.00 | 1.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$291,550.00 | 1.19% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$92,618.21 | 0.38% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$87,656.81 | 0.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$102,152.96 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC - | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$109,300.00 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$104,300.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,258.20 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$89,638.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.41% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$92,750.00 | 0.38% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$100,100.00 | 0.41% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$186,000.00 | 0.76% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$360,648.72 | 1.47% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$107,870.77 | 0.44% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$293,067.12 | 1.19% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$109,400.00 | 0.45% | 0 | \$0.00 |
| BANNER BANK | 2 | \$203,016.39 | 0.83% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$85,979.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$86,500.00 | 0.35% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$91,547.89 | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$86,000.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$377,100.00 | 1.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$205,000.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$92,957.00 | 0.38% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$296,200.00 | 1.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$88,800.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$101,350.00 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$98,630.00 | 0.4% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$304,211.89 | 1.24% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$104,239.06 | 0.42% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,721.91 | 0.37% | 0 | \$0.00 |
| | 3 | \$276,320.98 | 1.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | EECU | 2 | \$190,000.00 | 0.77% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$97,500.00 | 0.4% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$97,601.45 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$462,050.00 | 1.88% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$105,300.00 | 0.43% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$86,100.00 | 0.35% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$86,625.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$108,750.00 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$98,051.00 | 0.4% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$99,593.64 | 0.41% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$177,971.18 | 0.72% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$103,125.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 3 | \$280,500.00 | 1.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$97,195.23 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$95,200.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$85,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$307,029.00 | 1.25% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$196,800.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESEE | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$95,379.00 | 0.39% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$85,054.40 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 2 | \$186,000.00 | 0.76% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$107,801.06 | 0.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$96,646.51 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GECU | 1 | \$101,850.00 | 0.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIF | 1 | \$93,000.00 | 0.38% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.43% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,573.05 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$198,000.00 | 0.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$852,758.56 | 3.47% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$86,250.00 | 0.35% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$93,503.00 | 0.38% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$87,920.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$105,750.00 | 0.43% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,300.00 | 0.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$91,600.00 | 0.37% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$102,500.00 | 0.42% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$101,589.74 | 0.41% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$178,050.00 | 0.72% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$85,500.00 | 0.35% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC. | 1 | \$97,256.00 | 0.4% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$91,700.00 | 0.37% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWEST BANK N.A. | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$315,000.00 | 1.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,750.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$283,848.79 | 1.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$97,600.00 | 0.4% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$100,705.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$201,000.00 | 0.82% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$485,000.00 | 1.97% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$91,411.38 | 0.37% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$86,056.47 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$107,350.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$96,858.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$582,200.00 | 2.37% | 0 | \$0.00 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$92,700.00 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$107,556.64 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$105,976.41 | 0.43% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$294,750.00 | 1.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$100,500.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$657,731.49 | 2.68% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$91,000.00 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,250.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$197,000.00 | 0.8% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$303,500.00 | 1.23% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 4 | \$374,800.00 | 1.52% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$94,307.26 | 0.38% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$305,475.00 | 1.24% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$103,531.90 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$382,325.00 | 1.56% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$89,953.38 | 0.37% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$98,000.00 | 0.4% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$85,500.00 | 0.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,476.00 | 0.39% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,750.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$90,722.19 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$103,000.00 | 0.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$196,000.00 | 0.8% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$94,016.40 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$93,500.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$202,170.67 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$184,500.00 | 0.75% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$99,585.28 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$101,000.00 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$183,372.92 | 0.75% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$107,200.00 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$101,929.83 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$108,570.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$77,448.10 | 0.28% | 0 | \$0.00 |
| Total | | 255 | \$24,582,925.32 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WFZA7 | ACADEMY MORTGAGE CORPORATION | 16 | \$5,575,200.00 | 2.76% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$749,419.00 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$231,434.45 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$628,200.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,080,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$319,096.69 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,476,300.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$231,315.33 | 0.11% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$394,770.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$359,910.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$508,000.00 | 0.25% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$413,000.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,241,000.00 | 0.61% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,282,191.42 | 0.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,796.36 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$4,006,000.00 | 1.98% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$496,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$317,247.34 | 0.16% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$399,410.72 | 0.2% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$1,196,463.74 | 0.59% | 0 | \$0.00 |
| BANNER BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$279,950.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 10 | \$3,561,580.00 | 1.76% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,507,600.00 | 0.75% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$251,400.00 | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$422,500.00 | 0.21% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$540,250.00 | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$348,750.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$250,500.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$598,400.00 | 0.3% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,105,100.00 | 1.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$346,739.00 | 0.17% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$271,920.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$566,950.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$516,400.00 | 0.26% | 0 | \$0.00 |
| | 2 | \$644,000.00 | 0.32% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | | | | | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$267,572.46 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$334,200.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$393,750.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$382,750.00 | 0.19% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$269,111.70 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$1,027,000.00 | 0.51% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$312,750.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$323,899.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$451,152.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$224,535.41 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$915,491.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$389,200.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$733,000.00 | 0.36% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$294,944.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$544,978.00 | 0.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$402,147.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$560,977.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$254,900.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$296,995.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$631,622.00 | 0.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,220,040.00 | 0.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,204,122.00 | 0.6% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABLITY COMPANY | 1 | \$498,750.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC | 1 | \$255,662.89 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,730,550.00 | 1.35% | 0 | \$0.00 |
| | FARMERS BANK & CAPTIAL TRUST CO | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,031,660.00 | 0.51% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,151,458.72 | 0.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,796,170.00 | 1.88% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$261,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$249,647.76 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$808,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,798,133.00 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$247,493.42 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$233,575.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$530,700.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,313,900.00 | 1.15% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$289,736.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$993,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$931,110.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$224,560.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|--------|
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | | | | | | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$625,500.00 | 0.31% | 0 | | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,205,600.00 | 0.6% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,547,550.00 | 0.77% | 0 | | \$0.00 |
| FIRSTBANK | 4 | \$1,192,869.00 | 0.59% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 3 | \$850,910.00 | 0.42% | 0 | | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$385,000.00 | 0.19% | 0 | | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$324,000.00 | 0.16% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$921,000.00 | 0.46% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$398,650.00 | 0.2% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$768,600.00 | 0.38% | 0 | | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$267,556.00 | 0.13% | 0 | | \$0.00 |
| GMFS, LLC | 1 | \$357,664.00 | 0.18% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$375,000.00 | 0.19% | 0 | | \$0.00 |
| GREATWALL, INC. | 1 | \$416,385.67 | 0.21% | 0 | | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$254,320.00 | 0.13% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$657,000.00 | 0.33% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,330,010.00 | 0.66% | 0 | | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$469,600.00 | 0.23% | 0 | | \$0.00 |
| HOME LOANS TODAY | 1 | \$441,000.00 | 0.22% | 1 | \$435,635.33 | |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,817,247.00 | 0.9% | 0 | | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$476,238.03 | 0.24% | 0 | | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$756,098.00 | 0.37% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,980,198.36 | 1.48% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$703,500.00 | 0.35% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$732,000.00 | 0.36% | 0 | | \$0.00 |
| HOMETRUST BANK | 2 | \$596,400.00 | 0.3% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$642,600.00 | 0.32% | 0 | | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$253,166.18 | 0.13% | 0 | | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$300,748.63 | 0.15% | 0 | | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$2,224,370.00 | 1.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$273,700.00 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC. | 5 | \$2,339,000.00 | 1.16% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$283,216.06 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$286,490.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$466,500.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,585,500.00 | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$951,000.00 | 0.47% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$342,900.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$896,700.00 | 0.44% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$365,061.39 | 0.18% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$258,550.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,186,500.00 | 0.59% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIAL CORPORATION | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$695,750.00 | 0.34% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$259,165.00 | 0.13% | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$1,003,925.00 | 0.5% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$586,200.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MONROE BANK & TRUST | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$239,100.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$844,126.20 | 0.42% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$641,750.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$780,300.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$795,500.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$4,098,566.00 | 2.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$602,400.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,105,500.00 | 0.55% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$486,400.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$394,466.50 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,926,150.00 | 0.95% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$409,940.00 | 0.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LEBDING | 1 | \$314,575.69 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$752,302.00 | 0.37% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$379,600.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$941,000.00 | 0.47% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$649,900.00 | 0.32% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$497,940.00 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$283,865.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$795,000.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$361,250.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$1,005,600.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE | | | | | |
| | PARKSIDE LENDING LLC | 6 | \$1,994,375.00 | 0.99% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$322,509.17 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$252,400.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$737,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$1,081,100.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$914,000.00 | 0.45% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$763,980.09 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,949,350.00 | 1.46% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,156,050.00 | 0.57% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,527,215.00 | 1.75% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,822,387.00 | 0.9% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$247,955.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$359,996.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$832,500.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$885,920.00 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,465,920.00 | 0.73% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$254,250.00 | 0.13% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC. | 1 | \$298,750.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$482,000.00 | 0.24% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$880,663.00 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,406,000.00 | 1.69% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$408,660.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$938,500.00 | 0.46% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$539,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |

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| ST. JAMES MORTGAGE CORPORATION | 1 | \$250,750.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 5 | \$1,851,957.00 | 0.92% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$996,276.46 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC. | 17 | \$6,362,532.59 | 3.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,660,120.00 | 0.82% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$667,693.00 | 0.33% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$230,659.69 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,032,250.00 | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$481,629.00 | 0.24% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC, A CORPORATION | 1 | \$556,500.00 | 0.28% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$578,000.00 | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$318,996.56 | 0.16% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,201,400.00 | 0.59% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$244,683.00 | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$209,700.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,346,145.00 | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$299,607.96 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$494,000.00 | 0.24% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$379,500.00 | 0.19% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | 2 | \$760,900.00 | 0.38% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$687,000.00 | 0.34% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$492,800.00 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$210,390.95 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$251,960.00 | 0.12% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$612,400.00 | 0.25% | 0 | \$0.00 |
| Total | | 604 | \$201,992,363.26 | 100% | 1 | \$435,635.33 |
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| 3138WFZB5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$938,205.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$924,710.00 | 0.09% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$204,181.00 | 0.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$212,200.59 | 0.02% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 82 | \$24,302,423.00 | 2.41% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$820,200.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$323,877.00 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$975,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$992,235.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$280,500.00 | 0.03% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,449.88 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$542,446.60 | 0.05% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$242,400.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$227,318.00 | 0.02% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 |

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| | ALIGN CREDIT UNION | 1 | \$249,500.00 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$538,000.00 | 0.05% | 0 | \$0.00 |
| | ALMEDA MORTGAGE CORPORATION | 1 | \$547,210.43 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$200,950.00 | 0.02% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$437,100.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$258,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,534,233.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN DREAM REALTY, INC | 1 | \$505,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$367,200.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$1,210,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 20 | \$6,658,384.57 | 0.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$1,638,512.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,659.51 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 31 | \$11,325,797.02 | 1.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP A CALIFORNIA CORPORATION | 1 | \$431,910.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP DBA DIVER | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,050,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$274,265.57 | 0.03% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$269,103.48 | 0.03% | 0 | \$0.00 |
| | AMERICASH , A CORPOTION | 1 | \$480,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICASH,A CORPORATION | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 |
| | | 5 | \$1,260,680.00 | 0.13% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC. | 5 | \$1,602,793.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$291,109.00 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,709,447.00 | 0.17% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$392,514.00 | 0.04% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$531,270.00 | 0.05% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 2 | \$583,958.65 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$2,013,150.00 | 0.2% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$284,807.07 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,151,283.77 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$698,000.00 | 0.07% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$433,605.99 | 0.04% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$1,432,320.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$302,400.00 | 0.03% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 45 | \$15,991,494.00 | 1.59% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,313,600.00 | 0.13% | 0 | \$0.00 |
| BANCFIRST | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND | 8 | \$2,504,328.27 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,548,320.00 | 0.15% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$564,560.00 | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 3 | \$840,890.29 | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$623,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,930,261.41 | 0.39% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BANK SNB | 2 | \$665,000.00 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 9 | \$2,577,895.29 | 0.26% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BANKIOWA | 1 | \$241,251.89 | 0.02% | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$852,225.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,477,890.00 | 0.15% | 0 | \$0.00 |
| BARR GROUP, INC. | 2 | \$560,000.00 | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,651,750.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 41 | \$14,091,804.00 | 1.4% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$832,443.00 | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 5 | \$1,711,200.00 | 0.17% | 0 | \$0.00 |
| BEAR STATE | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 25 | \$7,513,760.00 | 0.75% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$330,750.00 | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$1,402,070.00 | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 |

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| BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| BITTERROOT VALLEY BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$254,407.00 | 0.03% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$226,095.04 | 0.02% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$343,702.68 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,276,113.85 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,616,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$227,200.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$228,150.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$1,450,545.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 5 | \$1,367,809.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$590,000.00 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$619,493.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,418,000.00 | 0.14% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$262,248.00 | 0.03% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$240,800.00 | 0.02% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 4 | \$1,433,000.00 | 0.14% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$605,900.00 | 0.06% | 0 | \$0.00 |
| | 30 | \$8,645,400.00 | 0.86% | 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. | 6 | \$1,804,777.00 | 0.18% | 0 | \$0.00 |
| CARRINGTON REAL ESTATE INC | 1 | \$438,000.00 | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$479,200.00 | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,066,695.00 | 0.11% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CB&S BANK | 1 | \$342,785.38 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$989,099.36 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$518,900.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$360,651.89 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$353,760.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$609,469.65 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$507,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL MORTGAGE LOAN SERVICING COMPANY | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | \$1,403,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$377,175.69 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 10 | \$3,340,720.00 | 0.33% | 0 | \$0.00 |
| CHAMPION BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 30 | \$9,472,370.00 | 0.94% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$306,200.00 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$351,400.00 | 0.03% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$286,125.00 | 0.03% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$302,400.00 | 0.03% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| CITY WIDE HOME LOANS, A UTAH CORPORATION | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | CLIFFCO, INC. (18045) | 1 | \$493,403.82 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$518,697.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$2,295,900.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$910,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$501,634.50 | 0.05% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,912,905.82 | 0.19% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$245,865.00 | 0.02% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$286,000.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 11 | \$4,147,914.81 | 0.41% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$304,589.16 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$686,900.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 6 | \$1,794,650.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 8 | \$2,486,867.40 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$984,000.00 | 0.1% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$291,945.00 | 0.03% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$251,279.90 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 36 | \$11,509,165.01 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$394,991.00 | 0.04% | 0 | \$0.00 |

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| CORNERSTONE MORTGAGE, INC. | 2 | \$696,250.00 | 0.07% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$278,010.00 | 0.03% | 0 | \$0.00 |
| COUNTRYSIDE BANK - COR | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 3 | \$792,720.00 | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 3 | \$792,510.00 | 0.08% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,432,967.08 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,746,500.00 | 0.17% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$499,000.00 | 0.05% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$568,500.00 | 0.06% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$255,520.00 | 0.03% | 0 | \$0.00 |
| DE WITT BANK & TRUST | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$549,000.00 | 0.05% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$356,400.00 | 0.04% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,450,400.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$2,241,072.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,417,965.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$631,936.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 22 | \$7,159,384.00 | 0.71% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$2,064,680.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 10 | \$4,324,014.00 | 0.43% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS,LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$467,355.22 | 0.05% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$334,800.00 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 3 | \$941,299.32 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$558,800.00 | 0.06% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$363,750.00 | 0.04% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$231,300.00 | 0.02% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$834,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$579,500.00 | 0.06% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$202,734.00 | 0.02% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 14 | \$4,219,715.00 | 0.42% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$265,036.04 | 0.03% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$379,500.00 | 0.04% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 3 | \$1,019,700.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 10 | \$2,949,267.00 | 0.29% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 2 | \$792,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$512,000.00 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| ETHIOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$860,438.46 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$558,000.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY | 1 | \$477,000.00 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$674,500.00 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$998,417.34 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$2,058,970.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 12 | \$3,483,255.00 | 0.35% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$311,920.00 | 0.03% | 0 | \$0.00 |

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| F & M BANK | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$200,700.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | \$269,100.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 46 | \$13,484,868.56 | 1.34% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$220,676.00 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$259,249.52 | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$779,320.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 14 | \$4,011,250.00 | 0.4% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$203,700.00 | 0.02% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK | 9 | \$2,991,560.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 31 | \$9,716,813.55 | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA | 10 | \$3,004,488.00 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 41 | \$12,352,368.00 | 1.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,918,671.01 | 0.29% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$503,200.00 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$455,724.44 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK N.A. | 1 | \$383,446.73 | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$1,034,200.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 9 | \$3,447,698.94 | 0.34% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$625,400.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$508,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,289,306.38 | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE | 1 | \$354,999.10 | 0.04% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,250.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$543,500.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 29 | \$8,745,650.00 | 0.87% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$543,303.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$265,891.35 | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$224,900.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,408,222.19 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,917,528.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$774,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$406,500.00 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 25 | \$8,338,758.00 | 0.83% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,246,532.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 23 | \$6,680,088.63 | 0.66% | 0 | \$0.00 |
| FIRST METRO BANK | 3 | \$778,400.00 | 0.08% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,249,425.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,451,150.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$689,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 3 | \$704,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$721,145.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$882,057.29 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$595,500.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |

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| FIRST NATIONAL BANK IN DERIDDER | 1 | \$233,900.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAHPGA & SEBEKA, | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$541,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$2,622,532.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010 | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 2 | \$709,647.00 | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$542,580.15 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$976,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$520,248.27 | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$206,400.00 | 0.02% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,001,823.14 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$861,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$593,800.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$479,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,273,282.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,800,156.36 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 15 | \$4,235,734.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,211,702.32 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 15 | \$4,219,161.90 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 15 | \$4,682,600.00 | 0.46% | 0 | \$0.00 |
| FIST SAVINGS MORTGAGE CORPOATION | 1 | \$279,900.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$753,857.00 | 0.07% | 0 | \$0.00 |
| FNBC BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |

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| | FORUM CREDIT UNION | 2 | \$633,000.00 | 0.06% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$1,072,654.82 | 0.11% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$275,200.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$5,798,119.13 | 0.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$271,198.00 | 0.03% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$760,000.00 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,407,000.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$4,773,305.00 | 0.47% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$793,987.00 | 0.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$1,245,350.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORINA CORPORATION | 1 | \$475,000.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL | 1 | \$279,550.00 | 0.03% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$800,000.00 | 0.08% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$2,057,895.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$304,800.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$755,320.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$318,088.00 | 0.03% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$288,402.11 | 0.03% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |

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| | GSF MORTGAGE CORPORATION | 3 | \$732,800.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$943,050.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$359,200.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 29 | \$8,548,836.28 | 0.85% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$238,678.06 | 0.02% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$311,800.00 | 0.03% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$748,220.13 | 0.07% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 4 | \$1,536,750.00 | 0.15% | 0 | \$0.00 |
| | HEALTH CARE CREDIT UNION | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$339,510.12 | 0.03% | 0 | \$0.00 |
| | HIGHTECH LENDING, INC. | 1 | \$465,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 3 | \$1,035,080.00 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$492,900.00 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$281,205.00 | 0.03% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | HOME BANK NA, A NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$443,760.00 | 0.04% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$207,900.00 | 0.02% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,420,280.00 | 0.34% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$468,800.00 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$345,128.00 | 0.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 46 | \$17,585,492.43 | 1.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$3,536,952.34 | 0.35% | 0 | \$0.00 |
| | | 1 | \$439,393.79 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | |
| HOMEFIELD CREDIT UNION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE, LLC | 2 | \$446,922.97 | 0.04% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$707,350.00 | 0.07% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$453,000.00 | 0.04% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,156,266.00 | 0.11% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | |
| HOMETRUST BANK | 3 | \$769,200.00 | 0.08% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$347,200.00 | 0.03% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC. | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 5 | \$1,493,750.00 | 0.15% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$2,001,512.48 | 0.2% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$558,222.00 | 0.06% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$548,364.87 | 0.05% | 0 | \$0.00 | |
| INDEPENDENT BANK | 4 | \$1,170,000.00 | 0.12% | 0 | \$0.00 | |
| INDUSTRIAL AND COMMERCIAL BANK OF HINA | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | |
| INTER NATIONAL BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$225,500.00 | 0.02% | 0 | \$0.00 | |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$219,870.00 | 0.02% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$344,491.74 | 0.03% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 13 | \$4,841,677.00 | 0.48% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 4 | \$1,054,250.00 | 0.1% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$284,785.00 | 0.03% | 0 | \$0.00 | |
| IRON FINANCIAL | 1 | \$324,400.00 | 0.03% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | |

| | LIABILITY COMPANY | | | | | |
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| | IXONIA BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | \$660,500.00 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$356,485.63 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$556,500.00 | 0.06% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC. | 3 | \$994,726.67 | 0.1% | 0 | \$0.00 |
| | JG WNTWORTH HOME LENDING, LLC | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | JGWENTWORTH HOME LENDING INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$1,028,000.00 | 0.1% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$258,500.00 | 0.03% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE CORP | 1 | \$289,600.45 | 0.03% | 0 | \$0.00 |
| | KIRKPATRICK BANK (22462) | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,849,405.21 | 0.18% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$576,500.00 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$947,450.00 | 0.09% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$409,821.00 | 0.04% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A. | 11 | \$3,900,700.00 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$257,400.00 | 0.03% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$305,150.00 | 0.03% | 0 | \$0.00 |
| | LENDIA, INC | 2 | \$617,058.00 | 0.06% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 2 | \$676,413.59 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 6 | \$1,896,000.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$359,000.00 | 0.04% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,969,830.85 | 0.2% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$382,400.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$574,794.99 | 0.06% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$506,371.25 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 3 | \$889,486.08 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,154,000.00 | 0.11% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$677,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$986,950.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$574,566.79 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$431,600.00 | 0.04% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$1,578,512.00 | 0.16% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$964,500.00 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$303,200.00 | 0.03% | 0 | \$0.00 |
| | MEGA APITAL FUNDING INC., A CALIFORNIA CORPOARATION | 1 | \$530,800.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 2 | \$806,000.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$906,300.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$600,701.07 | 0.06% | 0 | \$0.00 |
| | MEGA CAPTIAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 12 | \$3,121,705.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$222,750.00 | 0.02% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$746,192.58 | 0.07% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,042,500.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | METRO BANK | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,042,000.00 | 0.1% | 0 | \$0.00 |

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| METRO MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,585.12 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 7 | \$2,083,004.28 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 11 | \$3,265,746.00 | 0.32% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$1,816,670.00 | 0.18% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| MILEND INC | 2 | \$691,038.66 | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$849,500.00 | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$296,100.00 | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$635,000.00 | 0.06% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORP | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$312,700.00 | 0.03% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 2000 | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$380,250.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 3 | \$996,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 14 | \$3,933,770.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$1,492,615.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$2,114,450.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGENETWORK | 21 | \$6,617,920.00 | 0.66% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,309,400.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,105,238.06 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,845,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 73 | \$25,409,143.67 | 2.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,660,609.02 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$329,535.04 | 0.03% | 0 | \$0.00 |

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| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$272,834.00 | 0.03% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 11 | \$4,236,887.41 | 0.42% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 20 | \$6,545,488.00 | 0.65% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 6 | \$1,380,624.45 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$383,600.00 | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANL & TRUST | 1 | \$249,280.00 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$787,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$2,059,398.62 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 10 | \$3,192,117.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 7 | \$2,943,328.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$680,920.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 5 | \$1,491,653.23 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$318,400.00 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$1,017,300.00 | 0.1% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$639,100.00 | 0.06% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$715,000.00 | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$520,000.00 | 0.05% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$492,750.00 | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP. | 4 | \$1,302,583.65 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$828,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$467,100.00 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$513,950.00 | 0.05% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$467,165.00 | 0.05% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$1,010,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 13 | \$4,213,457.18 | 0.42% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$580,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$210,500.00 | 0.02% | 0 | \$0.00 |

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| | OKLAHOMA CENTRAL CREDIT UNION | | | | | |
| | OLD NATIONAL BANK | 6 | \$1,592,500.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$527,500.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,733,822.50 | 0.17% | 0 | \$0.00 |
| | ONE CREDIT UNION | 1 | \$213,199.18 | 0.02% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVICORS , INC A CALIFORNIA COPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC ., | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$308,954.21 | 0.03% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$238,425.00 | 0.02% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 6 | \$1,937,950.00 | 0.19% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$460,250.00 | 0.05% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$491,920.00 | 0.05% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$207,593.72 | 0.02% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 2 | \$538,500.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$212,344.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,108,700.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,594,050.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTAIL MORTGAGE GROUP , NIC, A CALIFORNIA COR | 1 | \$560,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$561,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$510,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUT RESIDENTIONAL | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| MORTGAGE GROUP , INC A CALIFORNIA CO | | | | | | |
| PARK STERLING BANK | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 46 | \$17,235,000.00 | 1.71% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$2,528,055.89 | 0.25% | 0 | \$0.00 | |
| PATRIOT COMMUNITY BANK | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 | |
| PATRIOT FINANCIAL, INC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$261,900.00 | 0.03% | 0 | \$0.00 | |
| PAYNE INVESTMENT GROUP INC | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 5 | \$1,791,989.38 | 0.18% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,334,505.00 | 0.23% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 14 | \$4,395,740.12 | 0.44% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$265,320.00 | 0.03% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 14 | \$3,972,977.23 | 0.39% | 0 | \$0.00 | |
| PETEFISH, SKILES AND CO. BANK | 1 | \$220,800.00 | 0.02% | 0 | \$0.00 | |
| PINNACLE BANK | 5 | \$1,347,200.00 | 0.13% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 4 | \$1,180,210.70 | 0.12% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$656,950.00 | 0.07% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 12 | \$3,904,047.09 | 0.39% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 29 | \$9,656,775.00 | 0.96% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$392,700.00 | 0.04% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 | |
| PORTAGE COMMUNITY BANK | 1 | \$213,300.00 | 0.02% | 0 | \$0.00 | |
| POTOMAC MORTGAGE | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 | |
| PREFERRED HOME LENDING | 1 | \$328,563.40 | 0.03% | 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$452,800.00 | 0.04% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$508,410.00 | 0.05% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 13 | \$3,711,200.00 | 0.37% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| PRIMARY PARTNERS | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | |
| PRIORITY HOME LENDING, LLC | 1 | \$517,000.00 | 0.05% | 0 | \$0.00 | |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$624,598.77 | 0.06% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE BROKERS INC | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$362,265.52 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 38 | \$12,753,225.00 | 1.26% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,180,000.00 | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 18 | \$6,464,270.14 | 0.64% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$464,150.00 | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$308,004.57 | 0.03% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (PEVELY) | 1 | \$208,800.00 | 0.02% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 17 | \$5,761,407.00 | 0.57% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$1,114,500.00 | 0.11% | 0 | \$0.00 |
| Q FINANCIAL, INC | 1 | \$274,400.00 | 0.03% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| R M K FINANCIAL CORP. | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$679,490.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$637,920.00 | 0.06% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 7 | \$2,337,500.00 | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$628,000.00 | 0.06% | 0 | \$0.00 |
| RENAISSANCE LENDERS INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$886,083.86 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 4 | \$1,241,500.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$792,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$416,500.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,093,500.00 | 0.11% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$277,600.00 | 0.03% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 7 | \$2,076,725.27 | 0.21% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |

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| | ROBINS FEDERAL CREDIT UNION | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$731,550.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$275,042.00 | 0.03% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$487,500.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$544,500.00 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$934,000.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,811,737.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,980,350.00 | 0.2% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,908,813.43 | 0.29% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$796,000.00 | 0.08% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$213,698.48 | 0.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 25 | \$7,752,964.23 | 0.77% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 4 | \$1,069,600.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$869,720.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$493,000.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$876,000.00 | 0.09% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$245,700.00 | 0.02% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$524,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$307,556.23 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$346,289.10 | 0.03% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,265,850.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,146,446.00 | 0.11% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$463,500.00 | 0.05% | 0 | \$0.00 |

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| SENTE MORTGAGE, INC. | 5 | \$1,565,268.89 | 0.16% | 0 | \$0.00 |
| SETTLERS BANK | 3 | \$1,059,800.00 | 0.11% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$314,130.50 | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 8 | \$2,882,185.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 87 | \$29,642,871.90 | 2.94% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$229,200.00 | 0.02% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,366.60 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$326,400.00 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$651,646.00 | 0.06% | 0 | \$0.00 |
| SLP FINANCIAL SERVICES | 1 | \$528,000.00 | 0.05% | 0 | \$0.00 |
| SOMERSET MORTGAGE CORPORATION | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3 | \$907,240.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,399,950.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 10 | \$2,935,645.00 | 0.29% | 0 | \$0.00 |
| SOUTHEASTERN MORTGAGE SOLUTIONS, INC | 1 | \$407,398.93 | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 4 | \$1,366,250.00 | 0.14% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$658,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$313,177.57 | 0.03% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$311,600.00 | 0.03% | 0 | \$0.00 |
| STANDARD HOME LENDING, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$933,600.00 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 23 | \$8,390,866.00 | 0.83% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$416,225.76 | 0.04% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$1,204,125.00 | 0.12% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$248,500.00 | 0.02% | 0 | \$0.00 |
| STEARNS LENDING INC. | 123 | \$39,379,940.26 | 3.91% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$5,050,900.00 | 0.5% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$492,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$3,144,300.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,171,490.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$349,500.00 | 0.03% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 8 | \$2,630,380.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,886,360.00 | 0.29% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$367,568.14 | 0.04% | 0 | \$0.00 |
| | TCF BANK | 1 | \$340,300.00 | 0.03% | 0 | \$0.00 |
| | TD BANK, N.A. | 14 | \$4,068,224.06 | 0.4% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$323,500.00 | 0.03% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$399,410.72 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 5 | \$1,754,500.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 11 | \$3,348,695.00 | 0.33% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$652,887.00 | 0.06% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$319,787.00 | 0.03% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | THE LENDER DIGNIFIED HOME LOANS , LLC | 1 | \$365,506.99 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$386,750.00 | 0.04% | 0 | \$0.00 |
| | THE MALVERN NATIONAL BANK | 2 | \$548,000.00 | 0.05% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$340,360.00 | 0.03% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$697,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |

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| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | | | | | | |
| THE MORTGAGE HOUSE, INC. | 1 | \$456,000.00 | 0.05% | 0 | \$0.00 | |
| THE MORTGAGE LINK, INC. | 1 | \$299,700.00 | 0.03% | 0 | \$0.00 | |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | |
| THE TRI COUNTY BANK | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$224,364.87 | 0.02% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 3 | \$1,130,000.00 | 0.11% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$325,800.00 | 0.03% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$609,660.28 | 0.06% | 0 | \$0.00 | |
| TOP ONE MORTGAGE L.L.C. | 2 | \$642,000.00 | 0.06% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 6 | \$2,199,300.00 | 0.22% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$212,050.14 | 0.02% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 3 | \$782,000.00 | 0.08% | 0 | \$0.00 | |
| TRISTAR BANK | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$406,200.00 | 0.04% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 2 | \$437,720.00 | 0.04% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 5 | \$1,403,700.00 | 0.14% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$563,000.00 | 0.06% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,544,800.00 | 0.15% | 0 | \$0.00 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$879,520.00 | 0.09% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,683,778.54 | 0.17% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$966,848.94 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$228,565.00 | 0.02% | 0 | \$0.00 | |

| LIMITED | | | | | | |
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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,878,851.60 | 0.19% | 0 | | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$263,263.00 | 0.03% | 0 | | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$2,328,575.00 | 0.23% | 0 | | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$701,200.00 | 0.07% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$300,000.00 | 0.03% | 0 | | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,343,120.00 | 0.13% | 0 | | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$209,250.00 | 0.02% | 0 | | \$0.00 |
| UNIWYO FCU | 1 | \$216,000.00 | 0.02% | 0 | | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | | \$0.00 |
| UW CREDIT UNION | 2 | \$538,090.72 | 0.05% | 0 | | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$833,399.17 | 0.08% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$583,819.00 | 0.06% | 0 | | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,413,700.00 | 0.14% | 0 | | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 2 | \$631,000.00 | 0.06% | 0 | | \$0.00 |
| VERITAS FUNDING, LLC | 10 | \$3,091,270.00 | 0.31% | 0 | | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$345,000.00 | 0.03% | 0 | | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.04% | 0 | | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. | 1 | \$279,650.00 | 0.03% | 0 | | \$0.00 |
| VIP MORTGAGE INC | 1 | \$249,716.00 | 0.02% | 0 | | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$599,650.00 | 0.06% | 0 | | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$477,348.43 | 0.05% | 0 | | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$300,000.00 | 0.03% | 0 | | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,915,450.00 | 0.19% | 0 | | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$225,588.77 | 0.02% | 0 | | \$0.00 |
| WATERSIDE MORTGAGE, INC. | 1 | \$298,000.00 | 0.03% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$474,210.00 | 0.05% | 0 | | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$255,000.00 | 0.03% | 0 | | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$460,000.00 | 0.05% | 0 | | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | WEOKIE CREDIT UNION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$554,000.00 | 0.05% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$237,679.41 | 0.02% | 0 | \$0.00 |
| | WESTATAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$265,977.00 | 0.03% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$240,468.24 | 0.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$1,530,800.00 | 0.15% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$257,219.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$213,469.00 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$375,481.97 | 0.04% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$890,500.00 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$215,120.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,253,444.07 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,211,678.33 | 0.12% | 0 | \$0.00 |
| | Unavailable | 13 | \$4,162,469.00 | 0.59% | 0 | \$0.00 |
| Total | | 3,181 | \$1,008,270,652.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFZC3 | A1 MORTGAGE GROUP, LLC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$354,900.00 | 0.71% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$298,720.25 | 0.59% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$612,387.76 | 1.22% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 6 | \$800,046.48 | 1.59% | 0 | \$0.00 |
| | | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL LENDING, INC. | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK ACORPOATION | 1 | \$276,500.00 | 0.55% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$202,250.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$23,800.00 | 0.05% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$577,000.00 | 1.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$308,925.18 | 0.62% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$411,062.78 | 0.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$29,500.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$208,100.00 | 0.41% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$489,400.00 | 0.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$2,236,000.00 | 4.45% | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$81,548.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$191,711.60 | 0.38% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 4 | \$551,263.93 | 1.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$258,139.42 | 0.51% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,585.62 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$239,800.00 | 0.48% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 13 | \$1,467,555.84 | 2.92% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$69,700.00 | 0.14% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$249,238.58 | 0.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY,LLC | 1 | \$117,294.73 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$310,561.58 | 0.62% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$306,500.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | | 2 | \$252,500.00 | 0.5% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FARMERS SECURITY BANK | 1 | \$47,516.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FARMINGTON BANK | 8 | \$815,700.03 | 1.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,677.09 | 0.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$92,050.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$60,653.60 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$325,321.90 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$446,200.00 | 0.89% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$516,800.00 | 1.03% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$683,366.78 | 1.36% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$614,000.00 | 1.22% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$388,500.00 | 0.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$384,230.60 | 0.76% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|
| GTE FEDERAL CREDIT UNION | 2 | \$193,178.91 | 0.38% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$275,800.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$365,594.51 | 0.73% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$250,890.72 | 0.5% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$85,085.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$219,100.00 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$224,305.55 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$355,550.00 | 0.71% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| JOSHUA LENDING INC | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$157,450.00 | 0.31% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| MARINE BANK | 2 | \$90,914.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER AVANTAGE MORTGAGE | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$70,732.53 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,377.42 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$152,919.29 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$269,073.67 | 0.54% | 0 | \$0.00 |

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| | NEVADA STATE BANK | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$123,800.00 | 0.25% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$297,600.00 | 0.59% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$166,100.83 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,035,892.00 | 2.06% | 0 | \$0.00 |
| | PARK BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$514,723.08 | 1.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,220.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$190,550.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$297,500.00 | 0.59% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$42,236.31 | 0.08% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$153,135.46 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$93,439.62 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$621,737.02 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$142,948.78 | 0.28% | 0 | \$0.00 |
| | RICHMOND POSTAL CREDIT UNION INC | 1 | \$64,543.85 | 0.13% | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,800.00 | 0.15% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$116,957.01 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$506,000.00 | 1.01% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$395,823.73 | 0.79% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$928,200.00 | 1.85% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$181,800.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$489,500.00 | 0.97% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORP | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$573,500.00 | 1.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$255,450.00 | 0.51% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$203,500.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$460,500.00 | 0.92% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$281,200.00 | 0.56% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$192,051.01 | 0.38% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$218,456.11 | 0.43% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$457,000.00 | 0.91% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 1 | \$284,458.39 | 0.57% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$63,700.00 | 0.13% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$82,092.00 | 0.09% | 0 | \$0.00 |
| Total | | 352 | \$50,230,394.55 | 100% | 0 | \$0.00 |
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| 3138WFZD1 | AAXY L.L.C. | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,110,544.00 | 2.2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$375,500.00 | 0.74% | 0 | \$0.00 |
| | ALLSTATE BANCORP, INC., A MISSOURI CORPORATION | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$176,033.29 | 0.35% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$188,083.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$932,075.53 | 1.85% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$175,513.27 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$383,276.95 | 0.76% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$394,500.00 | 0.78% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$192,165.80 | 0.38% | 0 | \$0.00 |
| | | 1 | \$176,412.39 | 0.35% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | |
| BANKFIRST FINANCIAL SERVICES | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$199,280.00 | 0.39% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$365,125.00 | 0.72% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$374,150.00 | 0.74% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$581,200.00 | 1.15% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$745,700.00 | 1.48% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$176,130.00 | 0.35% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$384,450.00 | 0.76% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$367,900.00 | 0.73% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$191,351.90 | 0.38% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$197,477.00 | 0.39% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$177,510.00 | 0.35% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 2 | \$389,400.00 | 0.77% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | |

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| EVERETT FINANCIAL INC. | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$184,500.69 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$579,300.00 | 1.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,680,641.00 | 3.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$199,920.00 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$177,800.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$176,607.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$183,768.50 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$191,440.69 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$375,910.00 | 0.74% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$195,750.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$552,925.00 | 1.1% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$196,175.00 | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$175,783.59 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$724,750.00 | 1.44% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$176,700.00 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$365,900.00 | 0.72% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$372,925.00 | 0.74% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,703,240.07 | 3.37% | 0 | \$0.00 |
| | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | |
| HOMESIDE FINANCIAL, LLC | 4 | \$714,900.00 | 1.42% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC. | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$388,600.00 | 0.77% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | |
| KIRKPATRICK BANK (22462) | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$377,600.00 | 0.75% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$178,196.62 | 0.35% | 0 | \$0.00 | |
| LEGACY MUTUAL MORTGAGE | 1 | \$185,016.93 | 0.37% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$551,300.00 | 1.09% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$378,825.00 | 0.75% | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION | 1 | \$177,933.47 | 0.35% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$183,773.76 | 0.36% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$188,917.42 | 0.37% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL , INC | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$192,545.00 | 0.38% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$178,990.00 | 0.35% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$913,968.31 | 1.81% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$193,350.80 | 0.38% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$174,779.83 | 0.35% | 0 | \$0.00 | |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$176,877.18 | 0.35% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$386,850.00 | 0.77% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$197,680.00 | 0.39% | 0 | \$0.00 | |

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| | OLD NATIONAL BANK | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$369,000.46 | 0.73% | 0 | \$0.00 |
| | OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION | 1 | \$192,305.00 | 0.38% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$392,565.00 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$547,700.00 | 1.08% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$198,850.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$189,905.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 8 | \$1,482,991.57 | 2.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,310,400.00 | 2.6% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$181,350.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$182,628.66 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,113.00 | 0.37% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$181,350.00 | 0.36% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$179,773.53 | 0.36% | 0 | \$0.00 |
| | ROYAL PECIFIC FUNDING CORP | 1 | \$193,738.68 | 0.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$366,000.00 | 0.72% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$567,700.00 | 1.12% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$176,225.00 | 0.35% | 0 | \$0.00 |
| | | 6 | \$1,132,745.05 | 2.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,128,373.13 | 2.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$181,765.73 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$179,757.54 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$372,687.89 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$765,407.11 | 1.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$789,070.00 | 1.56% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$185,374.96 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$183,767.18 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$175,100.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$193,133.79 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$176,800.00 | 0.27% | 0 | \$0.00 |
| Total | | 271 | \$50,491,243.64 | 100% | 0 | \$0.00 |
| 3138WFZE9 | | 1 | \$269,000.00 | 4.55% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,700.00 | 1.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$291,300.00 | 4.93% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 3.52% | 0 | \$0.00 |
| | FARMINGTON BANK | 6 | \$783,028.16 | 13.25% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$280,000.00 | 4.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$589,011.61 | 9.96% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$197,681.16 | 3.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 11 | \$2,841,496.84 | 48.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$85,599.65 | 1.45% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,912.47 | 4.91% | 0 | \$0.00 |
| Total | | 27 | \$5,911,729.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFZF6 | ACADEMY MORTGAGE CORPORATION | 4 | \$405,920.00 | 1.44% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$96,515.00 | 0.34% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$186,000.00 | 0.66% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$211,400.00 | 0.75% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$477,000.00 | 1.69% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,811.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$88,414.26 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$102,654.86 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$467,500.00 | 1.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$206,000.00 | 0.73% | 0 | \$0.00 |
| | BANK OF BOLIVAR | 1 | \$85,624.88 | 0.3% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$303,310.00 | 1.08% | 0 | \$0.00 |
| | BANK SNB | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$102,400.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANNER BANK | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$102,400.00 | 0.36% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$88,800.00 | 0.32% | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$105,500.00 | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$91,600.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$93,500.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$94,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL STATE CREDIT UNION | 1 | \$95,083.44 | 0.34% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$191,600.00 | 0.68% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$107,500.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$205,500.00 | 0.73% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$256,413.25 | 0.91% | 0 | \$0.00 |
| CORE BANK | 1 | \$87,230.42 | 0.31% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$93,500.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$100,234.14 | 0.36% | 0 | \$0.00 |
| CUMD | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$106,383.93 | 0.38% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$382,323.98 | 1.36% | 0 | \$0.00 |
| DORAL BANK | 1 | \$88,144.90 | 0.31% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$85,300.00 | 0.3% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$589,206.54 | 2.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$91,350.00 | 0.32% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMINGTON BANK | 2 | \$185,344.18 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$189,750.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$177,400.00 | 0.63% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$192,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$94,087.79 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$109,166.90 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$99,563.81 | 0.35% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$101,720.23 | 0.36% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$86,500.00 | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$108,800.00 | 0.39% | 0 | \$0.00 |
| FNBC BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$107,524.17 | 0.38% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$489,176.48 | 1.74% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$102,600.00 | 0.36% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$189,178.70 | 0.67% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$90,959.78 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$191,000.00 | 0.68% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$181,100.00 | 0.64% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$90,708.51 | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 2 | \$199,200.00 | 0.71% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.35% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$521,845.00 | 1.85% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$188,900.00 | 0.67% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$88,611.79 | 0.31% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$108,800.00 | 0.39% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$102,715.24 | 0.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.71% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK | 2 | \$187,800.00 | 0.67% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$106,400.00 | 0.38% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,133.03 | 0.36% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$88,500.00 | 0.31% | 0 | \$0.00 |
| METRO BANK | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$101,995.09 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$107,750.00 | 0.38% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL | 2 | \$183,000.00 | 0.65% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$185,000.00 | 0.66% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$301,250.00 | 1.07% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$104,250.00 | 0.37% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$109,400.00 | 0.39% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,500.00 | 0.34% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$106,263.58 | 0.38% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$101,700.00 | 0.36% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ORIENTAL BANK | 2 | \$180,742.11 | 0.64% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$108,600.00 | 0.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 15 | \$1,481,157.65 | 5.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,657.00 | 0.34% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$101,753.02 | 0.36% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.36% | 0 | \$0.00 |
| | RCB BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.68% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$603,300.00 | 2.14% | 0 | \$0.00 |
| | S&T BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$99,559.06 | 0.35% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$108,400.00 | 0.38% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$169,903.70 | 0.6% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$96,500.00 | 0.34% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$104,537.39 | 0.37% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$189,400.00 | 0.67% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$104,900.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$500,167.00 | 1.78% | 0 | \$0.00 |

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| SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,396.66 | 0.32% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,200.00 | 0.36% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$194,200.00 | 0.69% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.68% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$285,600.00 | 1.01% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,750.00 | 0.34% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$205,800.00 | 0.73% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$94,800.00 | 0.34% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$284,000.00 | 1.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$98,626.48 | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$186,800.00 | 0.66% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$95,889.88 | 0.34% | 0 | \$0.00 |
| UW CREDIT UNION | 7 | \$703,178.32 | 2.5% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| VISION BANK | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$211,500.00 | 0.75% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$196,318.99 | 0.7% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$96,300.00 | 0.34% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 |
| WORKERS CREDIT UNION | 1 | \$85,501.72 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WORKERS' CREDIT UNION | 1 | \$95,726.51 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 289 | \$28,165,580.37 | 100% | 0 | \$0.00 |
| 3138WFZG4 | 1THE EPHRATA NATIONAL BANK | 1 | \$119,000.00 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$228,000.00 | 0.96% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$118,232.02 | 0.5% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$360,000.00 | 1.52% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$110,515.82 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$818,623.28 | 3.46% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$117,500.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$225,900.00 | 0.95% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$121,467.85 | 0.51% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$111,500.00 | 0.47% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$232,500.00 | 0.98% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$111,011.87 | 0.47% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$109,520.19 | 0.46% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$475,295.00 | 2.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$242,655.00 | 1.03% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$114,402.69 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,472.20 | 0.51% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$235,335.43 | 0.99% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.52% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 |

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| COUNTY BANK | 1 | \$115,600.00 | 0.49% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 |
| DIETERICH BANK, NA | 2 | \$244,000.00 | 1.03% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$223,000.00 | 0.94% | 0 | \$0.00 |
| DORAL BANK | 1 | \$111,149.72 | 0.47% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.97% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$468,155.00 | 1.98% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$119,000.00 | 0.5% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$120,275.00 | 0.51% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| FARMINGTON BANK | 4 | \$443,110.25 | 1.87% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$232,204.00 | 0.98% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$111,494.76 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$123,250.00 | 0.52% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$113,497.74 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$345,000.00 | 1.46% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| FNBC BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$116,800.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$226,000.00 | 0.96% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$119,700.00 | 0.51% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$118,055.00 | 0.5% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$111,635.00 | 0.47% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$115,138.57 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,113.21 | 0.47% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |

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| | UNION, A CORPORATION | | | | | |
| | ILLINOIS BANK AND TRUST | 1 | \$118,800.00 | 0.5% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$320,499.41 | 1.35% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$470,100.00 | 1.99% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$216,551.80 | 0.92% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$124,500.00 | 0.53% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$361,380.00 | 1.53% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$113,750.00 | 0.48% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,220.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,500.00 | 0.52% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHEAST BANK (15946) | 1 | \$116,969.24 | 0.49% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$111,021.66 | 0.47% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$365,713.22 | 1.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$113,936.86 | 0.48% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,800.00 | 0.49% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.51% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$111,700.00 | 0.47% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$122,911.52 | 0.52% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$346,494.01 | 1.46% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$111,053.58 | 0.47% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$580,826.66 | 2.46% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |

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| | SIRVA MORTGAGE, INC. | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.52% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.5% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$725,600.00 | 3.07% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$356,600.00 | 1.51% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,800.00 | 0.47% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$233,000.00 | 0.99% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$241,227.72 | 1.02% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$118,500.00 | 0.5% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$121,600.00 | 0.51% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.95% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$226,000.00 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$230,672.92 | 0.98% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$931,650.00 | 3.94% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$120,500.00 | 0.51% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$106,208.47 | 0.45% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 4 | \$462,655.57 | 1.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$121,625.00 | 0.51% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,534.50 | 0.42% | 0 | \$0.00 |
| Total | | 203 | \$23,654,761.74 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------------|
| 3138WFZH2 | ABERDEEN PROVING GROUND FCU | 1 | \$137,100.00 | 0.91% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$266,300.00 | 1.78% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.85% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$129,000.00 | 0.86% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,686.49 | 0.96% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$148,750.00 | 0.99% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$149,995.00 | 1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$262,009.00 | 1.75% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$148,000.00 | 0.99% | 1 | \$140,716.82 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$287,800.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$138,300.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$138,000.00 | 0.92% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$686,500.00 | 4.58% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$133,000.00 | 0.89% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,000.00 | 0.93% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$149,600.00 | 1% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$259,320.00 | 1.73% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$134,400.00 | 0.9% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$143,650.00 | 0.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.91% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,900.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$137,874.67 | 0.92% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$139,200.00 | 0.93% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$138,000.00 | 0.92% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 |

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| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$280,000.00 | 1.87% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$410,520.00 | 2.74% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$143,000.00 | 0.95% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$127,000.00 | 0.85% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$136,500.00 | 0.91% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$275,700.00 | 1.84% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$139,000.00 | 0.93% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.99% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$136,000.00 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$712,094.75 | 4.75% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$143,910.00 | 0.96% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$268,000.00 | 1.79% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,000.00 | 0.91% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$129,600.00 | 0.86% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$140,600.00 | 0.94% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$402,800.00 | 2.69% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$133,000.00 | 0.89% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$127,000.00 | 0.85% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$129,129.00 | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$387,824.71 | 2.59% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.89% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,500.00 | 0.98% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$148,000.00 | 0.99% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$272,334.69 | 1.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SANTANDER BANK, N.A. | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$267,400.00 | 1.78% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$262,750.00 | 1.75% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$138,387.59 | 0.92% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$265,000.00 | 1.77% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$253,544.42 | 1.69% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$536,200.00 | 3.57% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 110 | \$15,000,280.32 | 100% | 1 | \$140,716.82 |
| 3138WFZJ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$316,000.00 | 1.29% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$171,379.00 | 0.7% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.62% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,100.00 | 0.67% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$493,063.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$309,343.19 | 1.27% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$309,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$173,755.00 | 0.71% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | BANK SNB | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$327,200.00 | 1.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$173,600.00 | 0.71% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$338,400.00 | 1.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$759,500.00 | 3.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,500.00 | 0.71% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$172,000.00 | 0.7% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,267.20 | 0.68% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$169,000.00 | 0.69% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$152,815.13 | 0.63% | 0 | \$0.00 |
| CUMD | 1 | \$157,000.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$172,404.00 | 0.71% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$329,000.00 | 1.35% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.64% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 2 | \$320,000.00 | 1.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$169,570.00 | 0.69% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$166,400.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$322,336.00 | 1.32% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$166,000.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$158,800.00 | 0.65% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$169,600.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.68% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$173,500.00 | 0.71% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$171,500.00 | 0.7% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$324,000.00 | 1.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$330,650.00 | 1.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$173,000.00 | 0.71% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$154,850.00 | 0.63% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$152,800.00 | 0.63% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$160,500.00 | 0.66% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$161,193.79 | 0.66% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$329,000.00 | 1.35% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.66% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| MARINE BANK | 1 | \$154,400.00 | 0.63% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$161,700.00 | 0.66% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC. | 1 | \$166,532.49 | 0.68% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$315,000.00 | 1.29% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.64% | 0 | \$0.00 |
| | 2 | \$309,792.87 | 1.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PENTAGON FEDERAL C. U. | 3 | \$478,383.01 | 1.96% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$158,650.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$318,750.00 | 1.3% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,071.92 | 0.65% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$170,026.92 | 0.7% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$164,280.28 | 0.67% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$161,425.00 | 0.66% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.7% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$174,320.00 | 0.71% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$631,900.00 | 2.59% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$163,284.64 | 0.67% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.63% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$167,000.00 | 0.68% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,700.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$658,550.00 | 2.7% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$483,500.00 | 1.98% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$158,327.19 | 0.65% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$166,700.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$173,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | VERVE, A CREDIT UNION | 1 | \$150,200.00 | 0.61% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$316,750.36 | 1.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$174,250.00 | 0.8% | 0 | \$0.00 |
| Total | | 152 | \$24,429,070.99 | 100% | 0 | \$0.00 |
| 3138WFZK5 | FARMINGTON BANK | 34 | \$4,667,786.25 | 97.05% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,248.91 | 1% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,539.51 | 1.95% | 0 | \$0.00 |
| Total | | 36 | \$4,809,574.67 | 100% | 0 | \$0.00 |
| 3138WFZL3 | FARMINGTON BANK | 73 | \$10,428,367.05 | 100% | 0 | \$0.00 |
| Total | | 73 | \$10,428,367.05 | 100% | 0 | \$0.00 |
| 3138WFZM1 | 1ST MIDAMERICA CREDIT UNION | 3 | \$207,658.00 | 0.81% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$177,700.00 | 0.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$120,600.00 | 0.47% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$80,500.00 | 0.31% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$466,124.97 | 1.82% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$146,450.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$255,524.22 | 1% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$81,900.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$49,781.91 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$376,000.00 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$74,100.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$43,025.17 | 0.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$205,000.00 | 0.8% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$151,200.00 | 0.59% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$221,669.06 | 0.86% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$189,800.00 | 0.74% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$153,700.00 | 0.6% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$50,100.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$48,600.00 | 0.19% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$99,500.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 2 | \$128,026.91 | 0.5% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$26,500.00 | 0.1% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$63,650.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$142,050.00 | 0.55% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$101,400.00 | 0.39% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$61,100.00 | 0.24% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$58,900.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$55,900.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$125,927.61 | 0.49% | 0 | \$0.00 |

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| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 2 | \$146,700.00 | 0.57% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$123,700.00 | 0.48% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$111,800.00 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$81,092.00 | 0.32% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$383,462.14 | 1.49% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$197,000.00 | 0.77% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$67,400.00 | 0.26% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 11 | \$630,363.58 | 2.45% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,925.20 | 0.3% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$59,200.00 | 0.23% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$64,400.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$56,200.00 | 0.22% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$78,100.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$243,882.04 | 0.95% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$172,411.86 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$149,700.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$163,100.00 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$109,000.00 | 0.42% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$211,853.03 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | | | | | |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$37,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$111,000.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$81,700.00 | 0.32% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 8 | \$452,300.00 | 1.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$74,450.65 | 0.29% | 0 | \$0.00 |
| FRIST FLIGHT FCU | 1 | \$77,600.00 | 0.3% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| GREAT MIDWEST | 1 | \$62,454.58 | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$217,567.91 | 0.85% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| HomeBank | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$143,000.00 | 0.56% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$244,050.00 | 0.95% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$112,220.00 | 0.44% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,450.00 | 0.25% | 0 | \$0.00 |
| INTERBANK | 1 | \$65,709.22 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 14 | \$645,734.60 | 2.51% | 0 | \$0.00 |
| | 2 | \$125,500.00 | 0.49% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | |
| | JACKSON COUNTY BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$616,683.01 | 2.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$183,400.00 | 0.71% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$296,200.00 | 1.15% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$143,647.53 | 0.56% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$88,200.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$74,256.42 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN IL | 2 | \$107,989.00 | 0.42% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$63,359.66 | 0.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | NRL FCU | 1 | \$80,600.00 | 0.31% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$234,150.00 | 0.91% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$121,758.40 | 0.47% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$78,648.45 | 0.31% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$136,351.64 | 0.53% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 11 | \$648,830.53 | 2.53% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES STATE BANK | 4 | \$270,800.00 | 1.05% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$171,700.00 | 0.67% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$52,695.25 | 0.21% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$57,083.86 | 0.22% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$114,000.00 | 0.44% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.29% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$502,939.22 | 1.96% | 0 | \$0.00 |
| S&T BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| SACU | 1 | \$74,575.00 | 0.29% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.49% | 0 | \$0.00 |
| SPC CREDIT UNION | 2 | \$140,316.72 | 0.55% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 4 | \$258,350.00 | 1.01% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$113,175.00 | 0.44% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$138,575.00 | 0.54% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$152,300.00 | 0.59% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$470,410.97 | 1.83% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$127,569.56 | 0.5% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$65,819.98 | 0.26% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$69,800.00 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$46,920.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF CATLIN | | | | | |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$74,672.85 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$236,000.00 | 0.92% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.52% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$210,600.00 | 0.82% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$136,000.00 | 0.53% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$79,651.04 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$323,839.47 | 1.26% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$51,100.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$197,800.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$83,900.00 | 0.33% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$254,672.99 | 0.99% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$63,800.00 | 0.25% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$147,400.24 | 0.57% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 2 | \$55,150.00 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$66,800.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$167,000.00 | 0.65% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$68,300.00 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,500.00 | 0.27% | 0 | \$0.00 |
| | WHEAT STATE CREDIT UNION | 1 | \$68,898.16 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$208,669.04 | 0.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 416 | \$25,679,723.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFZN9 | ACADEMY MORTGAGE CORPORATION | 3 | \$913,000.00 | 2.43% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 100 | \$34,432,400.00 | 91.76% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$626,300.00 | 1.67% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$616,000.00 | 1.64% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$608,812.00 | 1.62% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$328,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 109 | \$37,524,512.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFZP4 | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$258,888.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$303,750.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$867,300.00 | 0.64% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,766,907.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$3,652,399.00 | 2.69% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$2,148,600.00 | 1.59% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$416,250.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$710,636.73 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$314,100.00 | 0.23% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$274,909.00 | 0.2% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 5 | \$1,355,050.00 | 1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$375,000.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$542,500.00 | 0.4% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,468,000.00 | 1.82% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,346,000.00 | 0.99% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$229,200.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$279,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 125 | \$39,413,169.93 | 29.08% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$253,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$585,400.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM LLC | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$335,963.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$397,000.00 | 0.29% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$209,600.00 | 0.15% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$596,920.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$375,970.00 | 0.28% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$551,000.00 | 0.41% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$313,000.00 | 0.23% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$202,400.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPNAY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED COMPANY | 1 | \$298,000.00 | 0.22% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$319,527.00 | 0.24% | 0 | \$0.00 |
| | | 3 | \$899,634.00 | 0.66% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 2 | \$760,000.00 | 0.56% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HLT | 1 | \$375,000.00 | 0.28% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$742,211.57 | 0.55% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,590,550.00 | 2.65% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$480,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 16 | \$5,206,140.00 | 3.84% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$720,500.00 | 0.53% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$877,001.00 | 0.65% | 0 | \$0.00 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$1,263,200.00 | 0.93% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$586,750.00 | 0.43% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$308,800.00 | 0.23% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 7 | \$3,026,500.00 | 2.23% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$503,200.00 | 0.37% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$908,386.45 | 0.67% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$632,700.00 | 0.47% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$226,500.00 | 0.17% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$346,000.00 | 0.26% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$406,862.74 | 0.3% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$265,500.00 | 0.2% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$402,400.00 | 0.3% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$261,900.00 | 0.19% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,553,020.00 | 1.15% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,144,050.00 | 1.58% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 2 | \$480,000.00 | 0.35% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | |
| JMAC LENDING INCORPORATED | 1 | \$500,000.00 | 0.37% | 0 | \$0.00 | |

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| LAKE MICHIGAN CREDIT UNION | 5 | \$1,218,285.00 | 0.9% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$672,000.00 | 0.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$385,000.00 | 0.28% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$968,000.00 | 0.71% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| LENDIA, INC. | 1 | \$347,000.00 | 0.26% | 0 | \$0.00 |
| LENDERFI INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$225,900.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,128,550.00 | 1.57% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$852,850.00 | 0.63% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$765,162.77 | 0.56% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$380,400.00 | 0.28% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,021,900.00 | 0.75% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$663,990.00 | 0.49% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$867,500.00 | 0.64% | 0 | \$0.00 |
| NRL FCU | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$330,064.00 | 0.24% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. | 1 | \$290,388.00 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$608,000.00 | 0.45% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$508,887.50 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$238,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$289,000.00 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$911,200.00 | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$812,000.00 | 0.6% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$326,250.00 | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$361,815.00 | 0.27% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL 6073548, A | 1 | \$233,790.00 | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,100.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$535,900.00 | 0.4% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$401,423.99 | 0.3% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$224,700.00 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| ST. MARY'S BANK | 1 | \$269,600.00 | 0.2% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 3 | \$1,212,855.00 | 0.89% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$1,250,500.00 | 0.92% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$326,540.38 | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$693,000.00 | 0.51% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$953,400.00 | 0.7% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$242,800.00 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$294,500.00 | 0.22% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK | 1 | \$325,713.18 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$212,355.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$876,000.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,187,933.37 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$504,100.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$874,300.00 | 0.65% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$364,000.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$370,800.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$304,759.94 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$499,104.02 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$322,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 444 | \$135,527,862.57 | 100% | 0 | \$0.00 |
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| 3138WFZQ2 | ALPINE BANK & TRUST CO. | 2 | \$382,250.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 5 | \$1,375,499.55 | 5.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$334,835.59 | 1.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$370,000.00 | 1.5% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$369,500.00 | 1.5% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$248,216.85 | 1.01% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$193,800.00 | 0.79% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$175,900.00 | 0.72% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$364,000.00 | 1.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$377,000.00 | 1.53% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 1 | \$197,700.00 | 0.8% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$347,500.00 | 1.41% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |
| | DIME BANK | 1 | \$197,600.00 | 0.8% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.81% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$175,600.12 | 0.71% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$527,704.01 | 2.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$195,450.00 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$197,500.00 | 0.8% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$176,250.00 | 0.72% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,500.00 | 0.72% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$179,105.47 | 0.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$410,141.50 | 1.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$173,471.33 | 0.71% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$209,895.34 | 0.85% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$362,500.00 | 1.47% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$633,772.85 | 2.58% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$182,400.00 | 0.74% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$217,084.89 | 0.88% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$372,000.00 | 1.51% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$182,000.00 | 0.74% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$788,438.82 | 3.21% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$381,429.15 | 1.55% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$185,000.00 | 0.75% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$179,000.00 | 0.73% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$420,221.00 | 1.71% | 0 | \$0.00 |
| | OAK BANK | 1 | \$180,500.00 | 0.73% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$194,754.32 | 0.79% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$389,800.00 | 1.58% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$369,000.00 | 1.5% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$184,522.15 | 0.75% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$331,304.21 | 1.35% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.76% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$221,356.26 | 0.9% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$197,500.00 | 0.8% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$378,650.00 | 1.54% | 0 | \$0.00 |
| | SALAL CREDIT UNON | 1 | \$413,475.35 | 1.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,687,574.12 | 6.86% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$231,565.07 | 0.94% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$173,471.33 | 0.71% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$363,000.00 | 1.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$411,419.65 | 1.67% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$315,801.63 | 1.28% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$176,000.00 | 0.72% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$323,949.63 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$349,075.23 | 1.42% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 3 | \$736,685.98 | 3% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$550,093.89 | 2.24% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 7 | \$1,731,683.60 | 7.04% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$227,051.05 | 0.92% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,332.44 | 0.87% | 0 | \$0.00 |
| | Unavailable | 2 | \$479,294.30 | 1.99% | 0 | \$0.00 |
| Total | | 110 | \$24,594,126.68 | 100% | 0 | \$0.00 |
| 3138WFZR0 | ACADEMY MORTGAGE CORPORATION | 5 | \$495,400.00 | 1.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$104,425.00 | 0.23% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,650.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,825.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$306,355.00 | 0.68% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$287,540.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$204,800.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,900.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 2 | \$188,786.04 | 0.42% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$96,276.90 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$183,000.00 | 0.41% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$83,194.47 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$191,400.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$102,845.00 | 0.23% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$105,597.23 | 0.24% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$302,450.00 | 0.67% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$100,050.00 | 0.22% | 0 | \$0.00 |
| | | 2 | \$202,600.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| BOFI FEDERAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$197,800.00 | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$93,200.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 7 | \$710,725.00 | 1.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$193,000.00 | 0.43% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$296,500.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$277,200.00 | 0.62% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$579,700.00 | 1.29% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$87,075.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$90,416.25 | 0.2% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$199,500.00 | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$412,375.00 | 0.92% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$100,250.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$94,194.71 | 0.21% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$97,300.00 | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$274,600.00 | 0.61% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$202,984.91 | 0.45% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$176,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$91,800.00 | 0.2% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$89,850.00 | 0.2% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 8 | \$700,343.15 | 1.56% | 0 | \$0.00 |
| | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CREDIT UNION FINANCIAL SERVICES, LLC | | | | | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$501,550.00 | 1.12% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$99,970.77 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$193,500.00 | 0.43% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| | DSB | 1 | \$99,920.00 | 0.22% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$109,400.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$296,125.00 | 0.66% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$104,310.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$271,100.00 | 0.6% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | FARMINGTON BANK | 8 | \$582,425.94 | 1.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$85,400.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$199,500.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$204,100.00 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$187,000.00 | 0.42% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| FIRST LENDING | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$90,500.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK DUNCAN | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$309,600.00 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$381,007.03 | 0.85% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$181,000.00 | 0.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$94,100.07 | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$102,500.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$395,550.00 | 0.88% | 0 | \$0.00 |
| GECU | 2 | \$205,420.00 | 0.46% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$283,767.20 | 0.63% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$92,610.38 | 0.21% | 0 | \$0.00 |
| GRAND BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$177,700.00 | 0.4% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$203,000.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$102,609.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$300,750.00 | 0.67% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$277,000.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$852,995.96 | 1.9% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 5 | \$504,000.00 | 1.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$485,060.00 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$276,000.00 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$93,700.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$88,800.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$365,250.00 | 0.81% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.45% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$780,386.00 | 1.74% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$99,576.79 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$94,600.00 | 0.21% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$108,775.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARION COUNTY SAVINGS BANK | 1 | \$97,350.00 | 0.22% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$210,750.00 | 0.47% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$197,950.00 | 0.44% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$96,300.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$89,625.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$86,428.93 | 0.19% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$495,000.00 | 1.1% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$91,450.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$208,700.00 | 0.47% | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$195,500.00 | 0.44% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$99,572.49 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$89,300.00 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$184,200.00 | 0.41% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$86,624.31 | 0.19% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$600,300.00 | 1.34% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |

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| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$99,509.00 | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$88,700.00 | 0.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$283,000.00 | 0.63% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$104,250.00 | 0.23% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$102,161.37 | 0.23% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$99,900.00 | 0.22% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$187,960.00 | 0.42% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$102,559.67 | 0.23% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$99,365.81 | 0.22% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$175,500.00 | 0.39% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$901,000.00 | 2.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| SHARED RESOURCES CREDIT UNION | 1 | \$88,736.63 | 0.2% | 0 | \$0.00 |
| | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 |

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| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | | | | | |
| | SOUTH STATE BANK | 3 | \$292,344.00 | 0.65% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$105,265.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$95,500.00 | 0.21% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$372,700.00 | 0.83% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$92,598.39 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$787,600.00 | 1.76% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$300,000.00 | 0.67% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$481,381.50 | 1.07% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$392,265.00 | 0.87% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$108,818.00 | 0.24% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$89,300.00 | 0.2% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$108,880.00 | 0.24% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$184,000.00 | 0.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$100,400.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$89,500.00 | 0.2% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$193,215.92 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING CORP | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT U | 1 | \$100,200.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$203,000.00 | 0.45% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$591,743.81 | 1.32% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI | 1 | \$94,091.92 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,800.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | WHEAT STATE CREDIT UNION | 1 | \$92,606.41 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$199,625.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 3 | \$258,307.25 | 0.78% | 0 | \$0.00 |
| Total | | 462 | \$44,871,553.21 | 100% | 0 | \$0.00 |
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| 3138WFZS8 | AAXY L.L.C. | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$716,100.00 | 2.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$113,500.00 | 0.37% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$123,370.32 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,060.75 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$124,100.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | | 3 | \$359,900.00 | 1.18% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANCO SANTANDER PR | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$120,895.06 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$241,750.00 | 0.8% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$119,950.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$241,900.00 | 0.8% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$119,925.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$230,400.00 | 0.76% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$116,950.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$242,500.00 | 0.8% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$114,005.54 | 0.38% | 0 | \$0.00 |
| | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$230,267.85 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$484,325.63 | 1.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DFCU FINANCIAL | 4 | \$472,500.00 | 1.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$230,010.00 | 0.76% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$353,450.00 | 1.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$121,900.00 | 0.4% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$110,600.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC. | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$115,566.08 | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$123,370.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$349,100.00 | 1.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$120,800.00 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$115,900.00 | 0.38% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$113,019.65 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$238,000.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$469,800.00 | 1.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESEE | 1 | \$109,529.74 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,100.00 | 0.41% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$114,114.99 | 0.38% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$229,486.99 | 0.76% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$238,474.17 | 0.78% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FLANAGAN STATE BANK | 1 | \$120,650.00 | 0.4% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,800.00 | 0.38% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$242,500.00 | 0.8% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$341,700.00 | 1.12% | 0 | \$0.00 |
| | GECU | 1 | \$110,200.00 | 0.36% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$450,141.12 | 1.48% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$113,450.00 | 0.37% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$698,034.46 | 2.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$121,356.00 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$687,950.00 | 2.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 0.39% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$113,155.00 | 0.37% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$581,000.00 | 1.91% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$115,379.62 | 0.38% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$114,300.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARINE BANK | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,950.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$237,900.00 | 0.78% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$226,800.00 | 0.75% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$119,920.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$116,250.00 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$124,400.00 | 0.41% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,800.00 | 0.4% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$234,800.00 | 0.77% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,125.00 | 0.38% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$110,530.23 | 0.36% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$110,600.00 | 0.36% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| S&T BANK | 4 | \$469,500.00 | 1.54% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$239,500.00 | 0.79% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$244,900.00 | 0.81% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$119,300.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,700.00 | 0.38% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$117,900.00 | 0.39% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$119,303.00 | 0.39% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$707,242.14 | 2.33% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$231,008.18 | 0.76% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$342,170.00 | 1.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$113,500.00 | 0.37% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.77% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$111,522.34 | 0.37% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$115,400.00 | 0.38% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$120,500.00 | 0.4% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$234,250.00 | 0.77% | 0 | \$0.00 |
| | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$222,950.00 | 0.73% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$116,400.00 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$235,500.00 | 0.77% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$119,400.00 | 0.5% | 0 | \$0.00 |
| Total | | 259 | \$30,394,482.80 | 100% | 0 | \$0.00 |
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| 3138WFZT6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| | ABT | 1 | \$139,200.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,507,500.00 | 2.44% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$138,100.00 | 0.22% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$423,940.76 | 0.69% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$281,610.88 | 0.46% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$273,550.00 | 0.44% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$423,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$813,900.00 | 1.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$426,914.00 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |

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| ASPIRE FINANCIAL INC. | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$138,250.00 | 0.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$276,100.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$264,823.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$416,000.00 | 0.67% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$130,393.00 | 0.21% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$133,256.10 | 0.22% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$420,993.00 | 0.68% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| BANNER BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$530,772.12 | 0.86% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$256,800.00 | 0.42% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$137,404.07 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,800.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$277,000.00 | 0.45% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$138,375.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$541,700.00 | 0.88% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 13 | \$1,780,353.69 | 2.88% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$144,300.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$145,400.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$144,875.00 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$282,100.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COASTAL MORTGAGE COMPANY | 1 | \$140,409.28 | 0.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$130,299.64 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$284,531.53 | 0.46% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 6 | \$791,321.18 | 1.28% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 |
| | CUMD | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$563,472.00 | 0.91% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$391,925.00 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$260,000.00 | 0.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$127,600.00 | 0.21% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$290,017.48 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$282,000.00 | 0.46% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,446.98 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$141,900.00 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$125,342.28 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$145,276.26 | 0.23% | 0 | \$0.00 |
| | F & M BANK | 1 | \$139,401.49 | 0.23% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$282,167.03 | 0.46% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$260,000.00 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$126,500.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$416,500.00 | 0.67% | 0 | \$0.00 |
| | | 1 | \$147,560.01 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | | | | | | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$530,912.00 | 0.86% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,364.15 | 0.21% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$124,465.61 | 0.2% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 3 | \$407,000.00 | 0.66% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 2 | \$265,800.00 | 0.43% | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$396,000.00 | 0.64% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$525,500.00 | 0.85% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$147,200.00 | 0.24% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$292,900.00 | 0.47% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$128,700.00 | 0.21% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.2% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$560,400.00 | 0.91% | 0 | \$0.00 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$277,319.44 | 0.45% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$135,424.40 | 0.22% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$790,880.00 | 1.28% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$264,391.00 | 0.43% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$124,470.98 | 0.2% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. - COR | 1 | \$145,237.00 | 0.23% | 0 | \$0.00 | |
| | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES, INC. | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$438,250.00 | 0.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 25 | \$3,458,056.24 | 5.59% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$270,351.50 | 0.44% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$264,312.00 | 0.43% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$286,200.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,107,626.27 | 1.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$139,407.49 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$284,650.00 | 0.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$275,145.74 | 0.44% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$414,000.00 | 0.67% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$135,954.00 | 0.22% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$125,848.67 | 0.2% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$254,600.00 | 0.41% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$127,900.00 | 0.21% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$537,200.00 | 0.87% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$133,375.00 | 0.22% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$127,353.22 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$127,701.72 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$257,300.00 | 0.42% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$269,365.00 | 0.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$143,250.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,994.65 | 0.23% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$146,014.72 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,650.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$131,933.55 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$130,400.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$261,830.00 | 0.42% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$140,850.00 | 0.23% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$133,246.33 | 0.22% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$146,300.00 | 0.24% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$131,546.56 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$143,500.00 | 0.23% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$127,950.00 | 0.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,106,800.00 | 1.79% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$144,884.23 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$283,300.00 | 0.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$267,500.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,095,749.82 | 1.77% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,918.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$278,000.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$132,811.87 | 0.21% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$146,517.00 | 0.24% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$129,675.00 | 0.21% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | RCB BANK | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$282,000.00 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$277,227.10 | 0.45% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$846,055.00 | 1.37% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$136,818.50 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$146,626.82 | 0.24% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$280,500.00 | 0.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$696,207.88 | 1.13% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$145,200.00 | 0.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 6 | \$831,228.89 | 1.34% | 1 | \$140,668.40 |
| | STATE SAVINGS BANK | 2 | \$273,500.00 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$537,952.79 | 0.87% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK. | 1 | \$135,900.00 | 0.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$141,600.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$143,100.00 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$547,440.00 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$554,200.00 | 0.9% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$676,445.09 | 1.09% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$274,900.00 | 0.44% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO,LLC ,A LIMITED LIABILITY COMA | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$128,655.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$146,300.00 | 0.24% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$131,120.00 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$124,470.98 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$266,300.00 | 0.43% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$266,600.00 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 |
| | | 2 | \$257,276.33 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$958,268.07 | 1.55% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$143,920.00 | 0.23% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$289,500.00 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$137,814.27 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$279,750.00 | 0.42% | 0 | \$0.00 |
| Total | | 454 | \$61,873,840.66 | 100% | 1 | \$140,668.40 |
| | | | | | | |
| 3138WFZU3 | 1ST LIBERTY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$157,200.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$797,400.00 | 1.62% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$154,250.00 | 0.31% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,358.74 | 0.3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$151,689.98 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$308,995.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$331,278.83 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$319,616.00 | 0.65% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$330,000.00 | 0.67% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$322,000.00 | 0.65% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE LLC | 1 | \$170,550.00 | 0.35% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$162,200.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| BANNER BANK | 1 | \$161,500.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$317,850.00 | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$310,500.00 | 0.63% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$151,749.00 | 0.31% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$334,000.00 | 0.68% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 11 | \$1,748,700.00 | 3.54% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$320,600.00 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$326,000.00 | 0.66% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$155,325.00 | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$326,000.00 | 0.66% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,500.00 | 0.33% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$157,600.00 | 0.32% | 0 | \$0.00 |
| | 2 | \$327,341.00 | 0.66% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.33% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$161,200.00 | 0.33% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$320,879.34 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$174,968.00 | 0.35% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$156,200.00 | 0.32% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | EECU | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$152,115.00 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$793,900.00 | 1.61% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$501,500.00 | 1.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$634,500.00 | 1.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$159,000.00 | 0.32% | 1 | \$151,560.80 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$319,600.00 | 0.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$774,762.46 | 1.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,322.85 | 0.32% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$172,675.00 | 0.35% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$309,826.67 | 0.63% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$171,200.00 | 0.35% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$805,400.00 | 1.63% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$793,683.21 | 1.61% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$302,100.00 | 0.61% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$806,650.00 | 1.63% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$169,005.00 | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$319,200.00 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,916,472.94 | 3.88% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 5 | \$789,500.00 | 1.6% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$321,750.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,125.00 | 0.31% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$161,900.00 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$614,850.00 | 1.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$321,400.00 | 0.65% | 0 | \$0.00 |
| | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 2 | \$310,000.00 | 0.63% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$159,329.67 | 0.32% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$163,014.00 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$172,884.00 | 0.35% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$476,873.00 | 0.97% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$329,900.00 | 0.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,550.00 | 0.3% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$155,800.00 | 0.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,450.00 | 0.34% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$320,352.25 | 0.65% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$173,660.00 | 0.35% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$334,800.00 | 0.68% | 0 | \$0.00 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$616,200.00 | 1.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$335,805.00 | 0.68% | 0 | \$0.00 |

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| | PINNACLE BANK - COR | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$473,250.00 | 0.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$158,300.00 | 0.32% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$461,250.00 | 0.93% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$155,326.34 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$159,840.00 | 0.32% | 0 | \$0.00 |
| | S&T BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$331,600.00 | 0.67% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK AND TRUST CO, A CORPORATION | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$156,800.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$816,800.00 | 1.65% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$779,400.00 | 1.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$319,600.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$663,610.00 | 1.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$323,200.00 | 0.65% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$308,800.00 | 0.63% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$307,500.00 | 0.62% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$170,181.70 | 0.34% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$484,000.00 | 0.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$166,750.00 | 0.34% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$169,664.15 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 309 | \$49,374,004.24 | 100% | 1 | \$151,560.80 |
| 3138WFZV1 | BUSINESS BANK | 1 | \$371,463.92 | 22.86% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$153,046.29 | 9.42% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$213,654.95 | 13.15% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$180,281.69 | 11.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$391,890.18 | 24.12% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$159,630.53 | 9.82% | 0 | \$0.00 |
| | WEST ONE BANK | 1 | \$154,987.53 | 9.54% | 0 | \$0.00 |
| Total | | 8 | \$1,624,955.09 | 100% | 0 | \$0.00 |
| 3138WFZW9 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,308,361.00 | 2.89% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,622.21 | 0.39% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$552,000.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$181,200.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$172,230.77 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$183,000.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,000.00 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$180,800.00 | 0.4% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$183,600.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$183,200.00 | 0.4% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,321,375.00 | 2.92% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$190,719.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$376,500.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,116,600.00 | 2.46% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,500.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$176,600.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$187,000.00 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$189,315.39 | 0.42% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$185,600.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$176,300.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$375,900.00 | 0.83% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$530,583.51 | 1.17% | 0 | \$0.00 |
| | | 2 | \$362,080.00 | 0.8% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$187,200.00 | 0.41% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$185,942.37 | 0.41% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$185,100.00 | 0.41% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.41% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$176,457.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$367,120.00 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$370,620.00 | 0.82% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$187,750.00 | 0.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$546,200.00 | 1.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$352,642.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$367,132.00 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$178,052.00 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$365,650.00 | 0.81% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$352,800.00 | 0.78% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$551,881.00 | 1.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$191,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, | 1 | \$188,625.00 | 0.42% | 0 | \$0.00 |

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| IOWA, A NATIONAL BANK, 405 5TH ST | | | | | | |
| FIRST NEBRASKA BANK | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$191,200.00 | 0.42% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$187,188.15 | 0.41% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$546,000.00 | 1.2% | 0 | \$0.00 | |
| FIRSTAR BANK, N.A. | 1 | \$191,500.00 | 0.42% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$370,600.00 | 0.82% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$181,500.00 | 0.4% | 0 | \$0.00 | |
| FNBC BANK | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$360,800.00 | 0.8% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$358,500.00 | 0.79% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$198,200.00 | 0.44% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES , INC | 1 | \$181,300.00 | 0.4% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$182,000.00 | 0.4% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$739,950.00 | 1.63% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 8 | \$1,479,012.94 | 3.26% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$192,174.91 | 0.42% | 0 | \$0.00 | |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$198,000.00 | 0.44% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$371,700.00 | 0.82% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$186,400.00 | 0.41% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$177,600.00 | 0.39% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$196,600.00 | 0.43% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$381,274.00 | 0.84% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$189,600.00 | 0.42% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC - | 1 | \$185,700.00 | 0.41% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$199,500.00 | 0.44% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 | |
| LADERA LENDING, INC. A CALIFORNIA | 1 | \$192,250.00 | 0.42% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$589,500.00 | 1.3% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,500.00 | 0.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$181,250.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$179,400.00 | 0.4% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$185,064.74 | 0.41% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$176,500.00 | 0.39% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$187,000.00 | 0.41% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$191,760.00 | 0.42% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$194,000.00 | 0.43% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$182,000.00 | 0.4% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$191,900.00 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$380,174.00 | 0.84% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$351,000.00 | 0.77% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$356,400.00 | 0.79% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.41% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| | PALMETTO HERITAGE BANK AND TRUST | 1 | \$184,720.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$188,500.00 | 0.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$352,000.00 | 0.78% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,600.00 | 0.41% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$375,000.00 | 0.83% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PLATINUM MORTGAGE, INC. | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$536,600.00 | 1.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$175,120.00 | 0.39% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES | 1 | \$195,750.00 | 0.43% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$194,727.00 | 0.43% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$185,702.69 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$179,920.00 | 0.4% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$185,600.00 | 0.41% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$188,600.00 | 0.42% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$183,221.29 | 0.4% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$732,050.00 | 1.62% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$185,795.43 | 0.41% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$179,890.59 | 0.4% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$190,400.00 | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$548,600.00 | 1.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$565,000.00 | 1.25% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 1 | \$184,600.00 | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$550,800.00 | 1.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$350,000.00 | 0.77% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$372,214.06 | 0.82% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$175,519.05 | 0.39% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$175,700.00 | 0.39% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$189,968.00 | 0.42% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,300.00 | 0.41% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$191,000.00 | 0.42% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$199,999.00 | 0.44% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$197,750.00 | 0.44% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,350.00 | 0.33% | 0 | \$0.00 |
| Total | | 246 | \$45,316,754.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFZX7 | FARMINGTON BANK | 64 | \$10,964,845.15 | 97.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$288,694.28 | 2.57% | 0 | \$0.00 |
| Total | | 66 | \$11,253,539.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WFZY5 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$382,170.84 | 18.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,000.00 | 9.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$280,700.00 | 13.62% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$182,100.00 | 8.83% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$215,000.00 | 10.43% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$384,900.00 | 18.67% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$248,941.96 | 12.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$179,600.00 | 8.71% | 0 | \$0.00 |
| Total | | 9 | \$2,061,412.80 | 100% | 0 | \$0.00 |
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| 3138WFZZ2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$59,992.00 | 0.15% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$62,400.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$498,700.00 | 1.22% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$67,070.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$95,093.00 | 0.23% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$137,800.00 | 0.34% | 0 | \$0.00 |
| | ALLIANCE BANK - COR | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$50,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$155,824.18 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$84,800.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$140,625.00 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$77,500.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$36,800.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,650.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$65,500.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,200.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$406,848.31 | 1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$191,167.00 | 0.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$49,700.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$137,325.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$148,100.00 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$63,075.00 | 0.15% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$73,500.00 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$58,400.00 | 0.14% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$39,000.00 | 0.1% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$69,700.75 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF ARKANSAS | 2 | \$122,150.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$404,701.00 | 0.99% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$95,800.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$82,700.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$80,800.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$120,400.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 3 | \$203,014.67 | 0.5% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$66,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$112,149.53 | 0.28% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$30,500.00 | 0.07% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$33,900.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$212,185.02 | 0.52% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$49,540.00 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$100,900.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$212,100.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$149,700.00 | 0.37% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$124,064.08 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$118,785.92 | 0.29% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$76,200.00 | 0.19% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$75,502.50 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 2 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$157,200.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$309,197.92 | 0.76% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | LIMITED LIABILITY CORPORATION | | | | | |
| | CONSUMERS CREDIT UNION | 3 | \$223,164.91 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$70,400.00 | 0.17% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$56,250.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$167,350.21 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$58,400.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$81,200.00 | 0.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$56,250.00 | 0.14% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$60,400.00 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$183,397.11 | 0.45% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$206,850.00 | 0.51% | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$531,650.00 | 1.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$62,835.55 | 0.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$82,947.46 | 0.2% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$508,375.00 | 1.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$108,568.00 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$39,500.00 | 0.1% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$668,900.00 | 1.64% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$34,601.66 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$79,300.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$73,800.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 2 | \$132,739.08 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$49,192.61 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$76,700.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$115,667.66 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$66,300.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$230,300.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$81,200.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$302,700.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$63,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$60,240.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$241,000.00 | 0.59% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$65,250.00 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 3 | \$148,900.00 | 0.37% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$59,400.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$127,300.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$56,695.65 | 0.14% | 0 | \$0.00 |
| | 1 | \$37,050.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST UNITED BANK & TRUST COMPANY | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$220,600.00 | 0.54% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$557,238.85 | 1.37% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$130,600.00 | 0.32% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 2 | \$111,150.00 | 0.27% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$52,180.47 | 0.13% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$101,200.00 | 0.25% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 4 | \$255,450.00 | 0.63% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$154,600.00 | 0.38% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$126,500.00 | 0.31% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$107,260.00 | 0.26% | 0 | \$0.00 | |
| GECU | 4 | \$247,810.00 | 0.61% | 0 | \$0.00 | |
| GENOA BANKING COMPANY | 1 | \$79,664.84 | 0.2% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$45,300.00 | 0.11% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$166,498.71 | 0.41% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$81,951.41 | 0.2% | 0 | \$0.00 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 2 | \$132,800.00 | 0.33% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 6 | \$324,150.00 | 0.8% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,600.00 | 0.17% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$243,250.00 | 0.6% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$67,429.37 | 0.17% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$122,400.00 | 0.3% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 20 | \$1,427,805.48 | 3.51% | 0 | \$0.00 | |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 5 | \$291,350.00 | 0.72% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$69,700.00 | 0.17% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$50,583.42 | 0.12% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 4 | \$255,000.00 | 0.63% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HNB NATIONAL BANK | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$74,400.00 | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$293,000.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$246,000.00 | 0.6% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$43,850.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$335,200.00 | 0.82% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$106,100.00 | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$73,500.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$274,000.00 | 0.67% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$83,200.00 | 0.2% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$213,360.00 | 0.52% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$58,600.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$61,040.00 | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$81,700.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$316,800.00 | 0.78% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$54,520.65 | 0.13% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$71,250.00 | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$57,500.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |

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| | MAQUOKETA STATE BANK | 2 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$63,800.00 | 0.16% | 0 | \$0.00 |
| | MBL BANK | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$77,735.43 | 0.19% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$60,500.00 | 0.15% | 0 | \$0.00 |
| | METRO BANK | 1 | \$56,756.32 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$46,800.00 | 0.11% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$44,650.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$225,291.84 | 0.55% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, NATIONAL BANKING ASSOCIATION | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$135,472.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$108,350.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$68,100.00 | 0.17% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$73,150.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$48,800.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$79,500.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$33,172.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$73,600.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$189,972.05 | 0.47% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$125,450.00 | 0.31% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$55,350.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$62,595.00 | 0.15% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 4 | \$294,550.00 | 0.72% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$73,500.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$231,600.00 | 0.57% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$46,993.30 | 0.12% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$44,730.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | PETEFISH, SKILES AND CO. BANK | 2 | \$85,461.81 | 0.21% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$62,900.95 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$62,200.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$132,450.00 | 0.33% | 0 | \$0.00 |
| | PREMIERBANK - JOHNSON CREEK | 1 | \$35,700.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$69,400.00 | 0.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$39,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$282,096.34 | 0.69% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 2 | \$122,003.61 | 0.3% | 0 | \$0.00 |
| | RCB BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$154,830.72 | 0.38% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$78,250.00 | 0.19% | 0 | \$0.00 |
| | RIVER REGION CREDIT UNION | 1 | \$57,500.00 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 2 | \$114,403.83 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$864,095.00 | 2.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$145,500.00 | 0.36% | 0 | \$0.00 |
| | S&T BANK | 3 | \$215,787.88 | 0.53% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$129,784.09 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$51,500.00 | 0.13% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$49,653.68 | 0.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$81,304.92 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$263,530.00 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$133,200.00 | 0.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$193,400.00 | 0.47% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$291,700.00 | 0.72% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$118,800.00 | 0.29% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$62,400.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$266,905.66 | 0.66% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$32,400.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$245,000.00 | 0.6% | 0 | \$0.00 |
| | TD BANK, N.A. | 8 | \$492,865.79 | 1.21% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 4 | \$234,800.00 | 0.58% | 0 | \$0.00 |
| | TEXAS HERITAGE NATIONAL BANK | 1 | \$60,907.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$71,535.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$33,250.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$51,400.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$134,290.00 | 0.33% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$70,400.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$77,500.00 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.18% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$128,900.00 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$118,900.00 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$51,500.00 | 0.13% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$70,300.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$184,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$72,100.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$157,920.00 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$34,675.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,250.00 | 0.16% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,200.00 | 0.18% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$249,800.00 | 0.61% | 0 | \$0.00 |
| | Unavailable | 3 | \$178,120.00 | 0.36% | 0 | \$0.00 |
| Total | | 641 | \$40,720,818.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKE92 | 1ST MARINER BANK | 1 | \$568,469.71 | 2.29% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$204,391.17 | 0.82% | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$279,720.72 | 1.13% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$163,265.56 | 0.66% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$256,761.34 | 1.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,957.74 | 0.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP. | 1 | \$165,418.07 | 0.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$973,413.78 | 3.93% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$171,360.48 | 0.69% | 0 | \$0.00 |
| | APAC | 1 | \$234,585.44 | 0.95% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$215,747.96 | 0.87% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,709.15 | 0.6% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$220,575.88 | 0.89% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,401.82 | 0.65% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$157,875.44 | 0.64% | 0 | \$0.00 |
| | | 1 | \$152,981.46 | 0.62% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | |
| | CITIBANK,N.A. | 1 | \$126,803.24 | 0.51% | 0 | \$0.00 |
| | CMC FUNDING INC. | 2 | \$357,593.13 | 1.44% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$254,203.28 | 1.03% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$430,235.34 | 1.74% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$791,116.09 | 3.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$120,141.56 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$126,869.16 | 0.51% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$276,416.73 | 1.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$209,754.11 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$127,502.27 | 0.51% | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$4,816,302.10 | 19.42% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$210,833.85 | 0.85% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$614,371.81 | 2.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$300,293.39 | 1.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$255,339.13 | 1.03% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$215,575.43 | 0.87% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$639,614.86 | 2.58% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$116,528.70 | 0.47% | 0 | \$0.00 |
| | JOHNSON MORTGAGE CO., LLC | 1 | \$158,692.50 | 0.64% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$129,472.82 | 0.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$294,849.23 | 1.19% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$315,559.37 | 1.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$240,735.66 | 0.97% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$139,219.92 | 0.56% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$132,992.98 | 0.54% | 0 | \$0.00 |
| | MORTGAGE LOAN SERVICES INC | 1 | \$394,046.60 | 1.59% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$389,618.78 | 1.57% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$295,598.81 | 1.19% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$314,307.40 | 1.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$221,338.44 | 0.89% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$535,509.38 | 2.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$485,948.13 | 1.96% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$189,703.42 | 0.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,731.94 | 1.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,641,841.55 | 6.62% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$279,427.28 | 1.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,431.07 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$238,995.64 | 0.96% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$148,298.69 | 0.6% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$396,423.06 | 1.6% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$198,088.85 | 0.8% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$248,261.95 | 1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$261,169.19 | 1.05% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$332,793.26 | 1.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$191,785.00 | 0.77% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$260,026.67 | 1.05% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$251,872.18 | 1.02% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,287,595.07 | 5.18% | 0 | \$0.00 |
| Total | | 103 | \$24,796,464.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKF26 | AMERISAVE MORTGAGE CORPORATION | 1 | \$46,560.40 | 1.79% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$50,180.23 | 1.93% | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$125,191.28 | 4.82% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$268,112.59 | 10.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$87,557.76 | 3.37% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$151,853.63 | 5.84% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$137,994.26 | 5.31% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$57,444.71 | 2.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$85,607.74 | 3.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$89,819.88 | 3.46% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$98,324.87 | 3.78% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$152,540.26 | 5.87% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$53,097.30 | 2.04% | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$30,378.30 | 1.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$62,919.67 | 2.42% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$78,182.46 | 3.01% | 0 | \$0.00 |
| | Unavailable | 11 | \$1,023,266.72 | 39.37% | 0 | \$0.00 |
| Total | | 30 | \$2,599,032.06 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WKF34 | BANCO SANTANDER PUERTO RICO | 1 | \$123,132.73 | 4.64% | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$56,987.27 | 2.15% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$58,382.50 | 2.2% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$92,436.95 | 3.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$62,025.36 | 2.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$64,495.90 | 2.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$176,428.16 | 6.64% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$312,773.41 | 11.78% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$205,830.96 | 7.75% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$32,375.60 | 1.22% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$126,016.89 | 4.75% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$111,262.73 | 4.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$34,257.94 | 1.29% | 0 | \$0.00 |
| | Unavailable | 13 | \$1,199,206.33 | 45.14% | 0 | \$0.00 |
| Total | | 35 | \$2,655,612.73 | 100% | 0 | \$0.00 |
| 3138WKF42 | BANK OF AMERICA, N.A. | 1 | \$119,125.31 | 6.94% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$26,067.45 | 1.52% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,105.93 | 5.72% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$419,106.37 | 24.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$19,122.27 | 1.11% | 0 | \$0.00 |
| | Unavailable | 12 | \$1,033,777.34 | 60.28% | 0 | \$0.00 |
| Total | | 21 | \$1,715,304.67 | 100% | 0 | \$0.00 |
| 3138WKF59 | BANK OF AMERICA, N.A. | 1 | \$136,654.94 | 5.43% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$88,465.81 | 3.52% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$262,735.51 | 10.44% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$80,829.74 | 3.21% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,948,028.78 | 77.4% | 0 | \$0.00 |
| Total | | 12 | \$2,516,714.78 | 100% | 0 | \$0.00 |
| 3138WKF67 | | 1 | \$346,514.29 | 1.4% | 0 | \$0.00 |

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| | 1ST MARINER BANK, A BANKING CORPORATION | | | | | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$192,815.42 | 0.78% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,518.62 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,274,481.30 | 9.17% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$213,075.84 | 0.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$290,153.16 | 1.17% | 0 | \$0.00 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$137,249.91 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,492.25 | 0.66% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$518,354.24 | 2.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS | 1 | \$288,785.54 | 1.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$319,652.94 | 1.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$285,862.47 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 2 | \$795,802.03 | 3.21% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$378,649.97 | 1.53% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$358,273.70 | 1.44% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$253,500.71 | 1.02% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$231,912.96 | 0.94% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$164,535.48 | 0.66% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 13 | \$2,923,952.74 | 11.79% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$375,284.48 | 1.51% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$721,078.32 | 2.91% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$288,523.77 | 1.16% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$102,117.67 | 0.41% | 0 | \$0.00 |
| | GENCOR MORTGAGE IN. | 1 | \$188,146.06 | 0.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$275,161.21 | 1.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,043,373.19 | 4.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$177,899.36 | 0.72% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$359,600.56 | 1.45% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$192,050.36 | 0.77% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$57,922.68 | 0.23% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$185,027.96 | 0.75% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,257,101.83 | 5.07% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$288,247.22 | 1.16% | 0 | \$0.00 |
| | | 1 | \$407,382.56 | 1.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PROFICIO MORTGAGE VENTURES, L | 1 | \$296,135.83 | 1.19% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$1,915,847.90 | 7.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$96,668.04 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$150,364.30 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$228,236.39 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$366,444.76 | 1.48% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$213,804.02 | 0.86% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 3 | \$950,143.71 | 3.83% | 0 | \$0.00 |
| | UNITED HOME LENDERS MORTGAGE INC. | 1 | \$367,266.78 | 1.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$409,426.01 | 1.65% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$153,918.75 | 0.62% | 0 | \$0.00 |
| | Unavailable | 14 | \$3,438,735.94 | 13.88% | 0 | \$0.00 |
| Total | | 105 | \$24,800,493.23 | 100% | 0 | \$0.00 |
| 3138WKF75 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$170,620.15 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,092,606.51 | 13.41% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$223,277.19 | 1.43% | 0 | \$0.00 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$202,096.66 | 1.3% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$468,779.67 | 3% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$228,838.67 | 1.47% | 0 | \$0.00 |
| | CARDINAL MORTGAGE SERVICES, LC | 1 | \$285,741.62 | 1.83% | 0 | \$0.00 |
| | CASCADE NORTHERN MORTGAGE | 1 | \$149,569.34 | 0.96% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$674,310.10 | 4.32% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,028.99 | 0.66% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$120,407.99 | 0.77% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$360,898.50 | 2.31% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$147,879.70 | 0.95% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$308,775.32 | 1.98% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$401,092.75 | 2.57% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$177,045.18 | 1.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$138,971.89 | 0.89% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$256,989.65 | 1.65% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$428,005.47 | 2.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$216,417.39 | 1.39% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$376,456.73 | 2.41% | 0 | \$0.00 |
| | KEADA CAPITAL INVESTMENT FUND 1, LLC | 1 | \$171,339.02 | 1.1% | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$201,430.53 | 1.29% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC. | 1 | \$277,227.54 | 1.78% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$299,041.22 | 1.92% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INL, A CALIFORNIA CORPORATION | 1 | \$147,932.71 | 0.95% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$151,392.69 | 0.97% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$314,666.24 | 2.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 11 | \$2,252,351.14 | 14.43% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,790.82 | 0.88% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$310,570.94 | 1.99% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$506,745.87 | 3.25% | 0 | \$0.00 |
| | Unavailable | 17 | \$3,304,056.52 | 21.16% | 0 | \$0.00 |
| Total | | 73 | \$15,605,354.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKF83 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$302,764.44 | 9.49% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$125,564.96 | 3.93% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$189,715.40 | 5.94% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$182,533.99 | 5.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$146,937.97 | 4.6% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$311,581.62 | 9.76% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$197,630.99 | 6.19% | 0 | \$0.00 |
| | MORTGAGE LENDING SOLUTIONS, INC. | 1 | \$125,943.50 | 3.95% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$231,720.50 | 7.26% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$461,515.08 | 14.46% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,750.89 | 5.66% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$307,014.92 | 9.62% | 0 | \$0.00 |
| | Unavailable | 2 | \$428,353.26 | 13.42% | 0 | \$0.00 |
| Total | | 18 | \$3,192,027.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKF91 | AMERICAN FINANCIAL RESOURCES, INC | 21 | \$4,492,522.72 | 15.73% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$149,396.79 | 0.52% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING | 1 | \$212,986.70 | 0.75% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$156,288.20 | 0.55% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$260,462.69 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. | 3 | \$845,617.04 | 2.96% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$547,175.77 | 1.92% | 0 | \$0.00 |
| CITIBANK, N.A. | 4 | \$611,528.75 | 2.14% | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$214,375.95 | 0.75% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$97,507.65 | 0.34% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$281,834.51 | 0.99% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$100,037.29 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$203,374.51 | 0.71% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$144,073.24 | 0.5% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$261,493.40 | 0.92% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$257,020.91 | 0.9% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$230,415.93 | 0.81% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$352,993.87 | 1.24% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$127,794.41 | 0.45% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 29 | \$5,693,679.97 | 19.94% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$251,870.29 | 0.88% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$171,818.57 | 0.6% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$114,751.27 | 0.4% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$71,091.76 | 0.25% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$191,216.65 | 0.67% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$97,126.00 | 0.34% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$205,033.00 | 0.72% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$638,013.24 | 2.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 10 | \$2,688,312.73 | 9.42% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,559.01 | 0.84% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$87,352.08 | 0.31% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$959,472.75 | 3.36% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY | 5 | \$1,579,277.84 | 5.53% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC. | 1 | \$80,959.88 | 0.28% | 0 | \$0.00 |
| VANTAGE POINT MORTGAGE, INC. | 1 | \$244,365.01 | 0.86% | 0 | \$0.00 |
| WESTERN BANCORP | 4 | \$997,914.94 | 3.5% | 0 | \$0.00 |
| Unavailable | 21 | \$4,693,701.78 | 16.43% | 0 | \$0.00 |

| Total | | | 139 | \$28,552,417.10 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|
| 3138WKFA8 | AMEICAN FINANCIAL NETWORK | 1 | \$266,577.12 | 1.18% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$754,445.29 | 3.34% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$578,423.23 | 2.56% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$287,752.16 | 1.27% | 0 | \$0.00 | |
| | BANK OF THE JAMES | 1 | \$197,726.61 | 0.88% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$225,844.01 | 1% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$235,335.94 | 1.04% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$189,520.87 | 0.84% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., | 1 | \$319,722.54 | 1.42% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$388,412.63 | 1.72% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$399,302.29 | 1.77% | 0 | \$0.00 | |
| | CASHCALL, INC. | 1 | \$288,307.57 | 1.28% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 2 | \$595,840.68 | 2.64% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$265,069.18 | 1.17% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$261,494.75 | 1.16% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 4 | \$1,144,089.23 | 5.06% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$284,818.05 | 1.26% | 0 | \$0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$954,396.41 | 4.22% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$335,395.98 | 1.48% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$394,793.95 | 1.75% | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 1 | \$343,911.69 | 1.52% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$197,205.85 | 0.87% | 0 | \$0.00 | |
| | FIRST PLACE BANK | 5 | \$1,514,191.70 | 6.7% | 0 | \$0.00 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$283,077.84 | 1.25% | 0 | \$0.00 | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$346,753.68 | 1.53% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST | 1 | \$356,719.71 | 1.58% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$190,781.31 | 0.84% | 0 | \$0.00 | |
| | LIBERTY BANK AND TRUST | 1 | \$567,159.90 | 2.51% | 0 | \$0.00 | |
| | MORTGAGE RESEARCH CENTER | 1 | \$277,892.15 | 1.23% | 0 | \$0.00 | |
| | | 1 | \$288,177.62 | 1.28% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$353,934.73 | 1.57% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,918.49 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$544,969.66 | 2.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$892,410.35 | 3.95% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$230,419.30 | 1.02% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$591,297.23 | 2.62% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$230,318.92 | 1.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$299,113.34 | 1.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,254,900.28 | 5.55% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$217,142.30 | 0.96% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$557,985.04 | 2.47% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$292,849.19 | 1.3% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$343,056.86 | 1.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$712,726.72 | 3.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$306,444.11 | 1.36% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$309,955.03 | 1.37% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$524,134.34 | 2.32% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$206,541.42 | 0.91% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,789,303.52 | 7.94% | 0 | \$0.00 |
| Total | | 78 | \$22,591,560.77 | 100% | 0 | \$0.00 |
| 3138WKFB6 | ARVEST BANK | 1 | \$321,034.01 | 7.62% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$66,317.95 | 1.57% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$215,208.88 | 5.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,057.03 | 5.22% | 0 | \$0.00 |
| | EVERBANK | 1 | \$122,995.12 | 2.92% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,065.79 | 2.61% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 6 | \$823,440.68 | 19.53% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$968,310.51 | 22.97% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$187,338.39 | 4.44% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$153,564.64 | 3.64% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$259,597.23 | 6.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,190.75 | 3.06% | 0 | \$0.00 |
| | | 1 | \$197,547.67 | 4.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | Unavailable | 2 | \$440,769.28 | 10.46% | 0 | \$0.00 |
| Total | | 24 | \$4,215,437.93 | 100% | 0 | \$0.00 |
| 3138WKFC4 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$117,059.29 | 1.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$749,768.53 | 7.93% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$376,529.01 | 3.98% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$56,965.95 | 0.6% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$80,302.59 | 0.85% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$235,679.39 | 2.49% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$1,050,486.94 | 11.12% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$92,371.60 | 0.98% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,354.79 | 1.08% | 0 | \$0.00 |
| | COMMSTAR CREDIT UNION | 1 | \$142,058.73 | 1.5% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$893,272.22 | 9.45% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$34,769.04 | 0.37% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$74,553.20 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$152,760.23 | 1.62% | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$1,487,468.71 | 15.74% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$56,565.30 | 0.6% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$159,568.49 | 1.69% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$912,917.12 | 9.66% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$104,515.88 | 1.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$140,069.18 | 1.48% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$101,262.60 | 1.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$97,693.12 | 1.03% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$332,586.04 | 3.52% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$363,325.63 | 3.84% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$271,209.94 | 2.87% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$346,750.36 | 3.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$99,005.25 | 1.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,242.00 | 0.95% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$267,405.35 | 2.83% | 0 | \$0.00 |
| | | 1 | \$60,934.60 | 0.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$138,299.89 | 1.46% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$172,934.63 | 1.83% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$88,673.23 | 0.96% | 0 | \$0.00 |
| Total | | 62 | \$9,450,358.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKFD2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,340.72 | 3.71% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,577.10 | 2.71% | 0 | \$0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$156,573.05 | 5.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$153,881.84 | 5.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,408.81 | 4.25% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$119,363.09 | 4.01% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$135,562.66 | 4.56% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$304,685.71 | 10.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$109,476.18 | 3.68% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$173,332.27 | 5.83% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$115,325.26 | 3.88% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$96,475.24 | 3.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,052.94 | 1.58% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$32,206.05 | 1.08% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$196,384.71 | 6.6% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,748.98 | 1.37% | 0 | \$0.00 |
| | Unavailable | 6 | \$975,537.31 | 32.82% | 0 | \$0.00 |
| Total | | 23 | \$2,973,931.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKFE0 | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$107,462.09 | 2.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,030.20 | 6.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$353,766.05 | 9.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$182,828.32 | 4.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$143,650.55 | 3.9% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$232,887.66 | 6.32% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$174,417.20 | 4.73% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$487,865.39 | 13.24% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$216,758.96 | 5.88% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$500,523.58 | 13.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROFESSIONAL BANK | 1 | \$331,596.66 | 9% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$142,615.56 | 3.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$158,291.71 | 4.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$310,216.85 | 8.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$116,116.99 | 3.13% | 0 | \$0.00 |
| Total | | 17 | \$3,686,027.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKFF7 | ACHIEVA CREDIT UNION | 2 | \$330,002.24 | 7.94% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$139,767.72 | 3.36% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$116,940.12 | 2.81% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$362,087.40 | 8.71% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$143,926.14 | 3.46% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$166,735.03 | 4.01% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,401.90 | 2.9% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,126.66 | 3.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,378.17 | 4.29% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$264,245.88 | 6.36% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$185,123.22 | 4.45% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$151,160.95 | 3.64% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,182.93 | 3.04% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$386,891.27 | 9.31% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,814.70 | 3.39% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$107,744.66 | 2.59% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$305,650.03 | 7.35% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,661.17 | 3.48% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,222.89 | 3.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$132,643.94 | 3.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$397,509.25 | 9.55% | 0 | \$0.00 |
| Total | | 26 | \$4,157,216.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKFG5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$542,980.10 | 7.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$398,483.00 | 5.73% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$476,353.41 | 6.85% | 0 | \$0.00 |
| | FLAGSTAR BANK | 1 | \$572,016.88 | 8.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,480,496.96 | 21.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$490,841.19 | 7.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$1,050,644.33 | 15.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,450,608.98 | 20.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$490,355.58 | 7.06% | 0 | \$0.00 |
| Total | | 14 | \$6,952,780.43 | 100% | 0 | \$0.00 |
| 3138WKFH3 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$337,003.76 | 5.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$187,371.18 | 2.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$274,170.22 | 4.33% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$100,279.57 | 1.58% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$400,364.18 | 6.32% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$101,525.50 | 1.6% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$203,497.10 | 3.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$219,479.27 | 3.46% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$293,167.71 | 4.63% | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$108,482.03 | 1.71% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,005.17 | 2.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$607,890.72 | 9.59% | 0 | \$0.00 |
| | Unavailable | 13 | \$3,352,847.36 | 52.89% | 0 | \$0.00 |
| Total | | 28 | \$6,338,083.77 | 100% | 0 | \$0.00 |
| 3138WKFJ9 | 360 MORTGAGE GROUP, LLC | 1 | \$140,516.92 | 2.97% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$119,928.61 | 2.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$256,215.82 | 5.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,093.57 | 2.79% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$259,515.84 | 5.48% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$124,720.41 | 2.63% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,280.94 | 2.58% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$128,801.51 | 2.72% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$133,991.44 | 2.83% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,075.02 | 2.81% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,786.38 | 2.57% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$245,960.97 | 5.2% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$124,581.24 | 2.63% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$133,526.77 | 2.82% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$141,709.79 | 2.99% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$128,168.06 | 2.71% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$122,026.64 | 2.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 1 | \$118,148.57 | 2.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$256,078.86 | 5.41% | 0 | \$0.00 |
| | S&T BANK | 1 | \$130,444.61 | 2.76% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$127,283.38 | 2.69% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$123,977.16 | 2.62% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$122,162.78 | 2.58% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$134,388.98 | 2.84% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$112,556.44 | 2.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$122,480.32 | 2.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,792.38 | 2.83% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$139,212.06 | 2.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$126,667.17 | 2.68% | 0 | \$0.00 |
| | Unavailable | 4 | \$517,888.44 | 10.93% | 0 | \$0.00 |
| Total | | 37 | \$4,733,981.08 | 100% | 0 | \$0.00 |
| 3138WKFK6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$141,243.45 | 4.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,705.63 | 4.27% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$293,249.24 | 8.47% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$158,010.78 | 4.56% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$155,460.35 | 4.49% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$158,597.25 | 4.58% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$159,477.48 | 4.61% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,553.37 | 4.2% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$144,859.92 | 4.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,700.45 | 2.91% | 0 | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$158,138.09 | 4.57% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$164,451.42 | 4.75% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$148,468.25 | 4.29% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$318,146.40 | 9.19% | 0 | \$0.00 |
| | PSECU | 1 | \$160,383.14 | 4.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$155,711.89 | 4.5% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$154,209.78 | 4.45% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$153,287.06 | 4.43% | 0 | \$0.00 |
| | Unavailable | 4 | \$444,211.32 | 12.84% | 0 | \$0.00 |
| Total | | 24 | \$3,461,865.27 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WKFL4 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$185,489.64 | 5.44% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$167,935.00 | 4.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$371,045.43 | 10.89% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$167,971.26 | 4.93% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$188,843.12 | 5.54% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$366,364.18 | 10.75% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$189,651.11 | 5.56% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$171,973.42 | 5.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$188,628.20 | 5.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,826.55 | 5.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$173,862.48 | 5.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,475.94 | 5.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$172,531.32 | 5.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$536,314.26 | 15.74% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$173,114.57 | 5.08% | 0 | \$0.00 |
| Total | | 19 | \$3,408,026.48 | 100% | 0 | \$0.00 |
| 3138WKFM2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$389,821.86 | 1.72% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,957.99 | 1.64% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$600,999.41 | 2.65% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 2 | \$497,709.94 | 2.19% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$595,740.02 | 2.63% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$242,548.83 | 1.07% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$365,855.48 | 1.61% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$169,869.42 | 0.75% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$182,288.95 | 0.8% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$243,030.26 | 1.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$242,858.37 | 1.07% | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$299,064.31 | 1.32% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,235.62 | 0.72% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$199,100.36 | 0.88% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$167,746.81 | 0.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CITIZENS BANK NA | 1 | \$223,687.18 | 0.99% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$208,237.77 | 0.92% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$238,132.56 | 1.05% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$338,289.20 | 1.49% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$339,192.28 | 1.5% | 0 | \$0.00 |
| | GFS CAPITAL HOLDINGS | 1 | \$369,932.28 | 1.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$384,582.29 | 1.7% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$391,717.85 | 1.73% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$567,189.47 | 2.5% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$272,917.86 | 1.2% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$187,441.13 | 0.83% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$244,968.30 | 1.08% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$334,862.07 | 1.48% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$253,962.36 | 1.12% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$218,767.83 | 0.96% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$225,506.88 | 0.99% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$375,118.81 | 1.65% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$243,730.85 | 1.07% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$220,233.86 | 0.97% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$543,262.43 | 2.4% | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$210,380.39 | 0.93% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$70,779.46 | 0.31% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$647,079.05 | 2.85% | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$322,770.23 | 1.42% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$282,164.04 | 1.24% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$476,781.22 | 2.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$158,294.27 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,264,920.68 | 5.58% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$304,486.28 | 1.34% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$362,882.86 | 1.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$242,604.68 | 1.07% | 0 | \$0.00 |
| | Unavailable | 25 | \$7,422,760.96 | 32.74% | 0 | \$0.00 |
| Total | | 86 | \$22,681,465.01 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WKFN0 | AMERICAN LENDING SOLUTIONS | 1 | \$204,217.13 | 5.96% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$224,192.16 | 6.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$395,562.11 | 11.55% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$222,905.49 | 6.51% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$197,363.37 | 5.76% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$186,676.30 | 5.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$170,943.02 | 4.99% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$171,025.46 | 4.99% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$166,319.95 | 4.86% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$180,105.91 | 5.26% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$194,964.90 | 5.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$283,415.16 | 8.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$224,907.03 | 6.57% | 0 | \$0.00 |
| | Unavailable | 3 | \$601,391.12 | 17.58% | 0 | \$0.00 |
| Total | | 16 | \$3,423,989.11 | 100% | 0 | \$0.00 |
| 3138WKFP5 | 360 MORTGAGE GROUP, LLC | 1 | \$295,204.18 | 3.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$291,331.88 | 3.01% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$381,715.08 | 3.95% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$357,780.23 | 3.7% | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,785.54 | 2.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$337,825.48 | 3.5% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$202,676.72 | 2.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$303,233.50 | 3.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$196,666.77 | 2.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$259,249.37 | 2.68% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$244,170.57 | 2.53% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$265,584.84 | 2.75% | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$209,619.63 | 2.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$251,758.22 | 2.61% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$342,431.81 | 3.54% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$286,366.07 | 2.96% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$262,022.51 | 2.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$476,032.49 | 4.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SWBC MORTGAGE | 1 | \$190,435.54 | 1.97% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$260,743.44 | 2.7% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$261,897.97 | 2.71% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$307,427.87 | 3.18% | 0 | \$0.00 |
| | Unavailable | 12 | \$3,432,712.52 | 35.52% | 0 | \$0.00 |
| Total | | 35 | \$9,663,672.23 | 100% | 0 | \$0.00 |
| 3138WKFQ3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$128,169.53 | 3.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$24,830.70 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$39,715.33 | 1.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$119,474.89 | 3.04% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$158,393.97 | 4.03% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$27,247.06 | 0.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$69,888.60 | 1.78% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$60,718.56 | 1.55% | 0 | \$0.00 |
| | CITY BANK | 1 | \$110,950.26 | 2.83% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$113,072.05 | 2.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$27,892.42 | 0.71% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$113,327.46 | 2.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$96,318.63 | 2.45% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$213,093.04 | 5.43% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,565.36 | 1.77% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$34,405.91 | 0.88% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$103,658.55 | 2.64% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$3,128.70 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$83,311.29 | 2.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$54,519.49 | 1.39% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$54,634.47 | 1.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 11 | \$510,131.47 | 12.99% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$27,537.15 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$59,115.88 | 1.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$53,334.01 | 1.36% | 0 | \$0.00 |
| | | 1 | \$122,504.90 | 3.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,431.37 | 1.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$76,129.03 | 1.94% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$78,289.72 | 1.99% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$123,648.39 | 3.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$149,729.69 | 3.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$26,659.17 | 0.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$129,663.24 | 3.3% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$62,535.31 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$50,326.40 | 1.28% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$27,597.25 | 0.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$146,132.98 | 3.72% | 0 | \$0.00 |
| | Unavailable | 9 | \$513,309.76 | 13.07% | 0 | \$0.00 |
| Total | | 63 | \$3,927,391.99 | 100% | 0 | \$0.00 |
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| 3138WKFR1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,857.09 | 0.54% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,697.61 | 1.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$67,751.33 | 0.65% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$45,401.37 | 0.44% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$79,536.60 | 0.76% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$40,359.48 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$206,436.21 | 1.98% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$111,384.01 | 1.07% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$192,665.04 | 1.85% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$200,051.99 | 1.92% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$25,063.05 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$126,441.75 | 1.21% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$233,409.96 | 2.24% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$33,972.06 | 0.33% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$17,189.05 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$115,242.90 | 1.1% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$43,253.72 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$47,315.00 | 0.45% | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$98,241.81 | 0.94% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$143,352.02 | 1.37% | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 3 | \$294,537.90 | 2.82% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$58,890.62 | 0.56% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$99,707.28 | 0.96% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$76,363.89 | 0.73% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$19,006.41 | 0.18% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT LOANS CORP. | 1 | \$99,605.25 | 0.95% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$38,013.57 | 0.36% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$242,884.67 | 2.33% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$104,511.36 | 1% | 0 | \$0.00 |
| EVERBANK | 2 | \$116,723.14 | 1.12% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$39,930.12 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$73,286.19 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$24,576.55 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$119,677.17 | 1.15% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$105,955.60 | 1.02% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$42,458.86 | 0.41% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$123,367.22 | 1.18% | 0 | \$0.00 |
| FREMONT NATIONAL BANK AND TRUST COMPANY | 1 | \$64,284.91 | 0.62% | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$39,641.25 | 0.38% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$18,974.88 | 0.18% | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$47,527.16 | 0.46% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC. | 1 | \$88,972.14 | 0.85% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$71,601.25 | 0.69% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,997.03 | 1.26% | 0 | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$32,451.12 | 0.31% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$116,145.07 | 1.11% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$87,018.87 | 0.83% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$47,596.33 | 0.46% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$211,991.13 | 2.03% | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$55,538.26 | 0.53% | 0 | \$0.00 |
| LENDER | 1 | \$115,596.59 | 1.11% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MAX CREDIT UNION | 1 | \$86,673.78 | 0.83% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,176.55 | 1.04% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$139,982.76 | 1.34% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,102.01 | 0.83% | 0 | \$0.00 |
| | MORTGAGE ONCE SOLUTIONS, INC.. | 1 | \$115,352.98 | 1.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,062.26 | 0.86% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$223,068.82 | 2.14% | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$119,504.76 | 1.15% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$66,590.02 | 0.64% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$213,628.80 | 2.05% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$51,159.43 | 0.49% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$83,019.62 | 0.8% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$557,572.07 | 5.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$96,682.28 | 0.93% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$83,637.52 | 0.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$40,389.87 | 0.39% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$69,604.55 | 0.67% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$46,518.80 | 0.45% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$80,938.70 | 0.78% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$34,119.03 | 0.33% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,484.49 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$115,860.78 | 1.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$31,727.14 | 0.3% | 0 | \$0.00 |
| | Unavailable | 37 | \$2,933,298.48 | 28.1% | 0 | \$0.00 |
| Total | | 144 | \$10,431,609.34 | 100% | 0 | \$0.00 |
| 3138WKFS9 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$154,697.13 | 4.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$210,374.79 | 5.5% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$174,700.25 | 4.56% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$228,715.74 | 5.98% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$206,805.14 | 5.4% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$196,023.10 | 5.12% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$156,547.38 | 4.09% | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$220,963.95 | 5.77% | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$322,353.39 | 8.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$173,688.20 | 4.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$185,698.14 | 4.85% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THE MONEY SOURCE, INC. | 1 | \$255,219.87 | 6.67% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$150,670.90 | 3.94% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,190,624.10 | 31.12% | 0 | \$0.00 |
| Total | | 20 | \$3,827,082.08 | 100% | 0 | \$0.00 |
| 3138WKFT7 | CIS FINANCIAL SERVICES, INC. | 1 | \$444,302.84 | 11.91% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$469,664.23 | 12.59% | 0 | \$0.00 |
| | Unavailable | 6 | \$2,817,619.04 | 75.5% | 0 | \$0.00 |
| Total | | 8 | \$3,731,586.11 | 100% | 0 | \$0.00 |
| 3138WKFU4 | AMERISAVE MORTGAGE CORPORATION | 2 | \$758,590.86 | 17.7% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORP | 1 | \$405,807.43 | 9.47% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$104,614.42 | 2.44% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$383,654.29 | 8.95% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$105,643.88 | 2.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$110,074.81 | 2.57% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$228,933.71 | 5.34% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$376,635.60 | 8.79% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,400.73 | 2.44% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$381,068.68 | 8.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$369,536.98 | 8.62% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$364,487.86 | 8.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$105,613.27 | 2.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,868.93 | 2.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$381,070.40 | 8.9% | 0 | \$0.00 |
| Total | | 17 | \$4,286,001.85 | 100% | 0 | \$0.00 |
| 3138WKFV2 | ARVEST BANK | 1 | \$51,851.01 | 2.15% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$106,927.63 | 4.42% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,888.15 | 2.89% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$77,451.57 | 3.2% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$57,143.82 | 2.36% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$112,922.34 | 4.67% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$107,866.95 | 4.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$66,776.18 | 2.76% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$317,897.49 | 13.15% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$51,447.95 | 2.13% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$65,753.70 | 2.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$75,685.99 | 3.13% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$113,620.56 | 4.7% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$113,886.10 | 4.71% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$59,530.89 | 2.46% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$107,724.23 | 4.46% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$68,929.46 | 2.85% | 0 | \$0.00 |
| | SCHOOLSFIRST FCU | 1 | \$62,932.02 | 2.6% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,423.02 | 4.57% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$30,083.28 | 1.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$224,105.93 | 9.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$211,391.47 | 8.75% | 0 | \$0.00 |
| | Unavailable | 2 | \$152,442.24 | 6.35% | 0 | \$0.00 |
| Total | | 29 | \$2,416,681.98 | 100% | 0 | \$0.00 |
| 3138WKFW0 | AFFILIATED MORTGAGE COMPANY | 1 | \$180,279.18 | 1.36% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,594.07 | 0.77% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$200,110.01 | 1.5% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,306.96 | 1.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$180,940.16 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$679,941.68 | 5.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$109,586.70 | 0.82% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$271,886.35 | 2.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,632.51 | 1.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$438,064.50 | 3.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$69,873.92 | 0.53% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$158,229.86 | 1.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$95,864.84 | 0.72% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$102,060.17 | 0.77% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$201,008.21 | 1.51% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$208,415.75 | 1.57% | 0 | \$0.00 |

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| | BOKF, NATIONAL ASSOCIATION | 1 | \$155,697.07 | 1.17% | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,940.18 | 0.99% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,774.63 | 1.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$117,935.13 | 0.89% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$67,747.18 | 0.51% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$152,625.55 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$128,826.43 | 0.97% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$71,062.78 | 0.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,363.63 | 1.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$213,431.61 | 1.6% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$62,196.40 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$94,926.52 | 0.71% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$238,282.77 | 1.79% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$136,377.24 | 1.03% | 0 | \$0.00 |
| | FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD | 1 | \$159,779.08 | 1.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$67,074.26 | 0.5% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$143,037.93 | 1.08% | 0 | \$0.00 |
| | FIRST MAIN STREET FINANCIAL INC | 1 | \$63,116.33 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$95,383.07 | 0.72% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$415,240.25 | 3.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$247,731.69 | 1.86% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$159,813.69 | 1.2% | 0 | \$0.00 |
| | GRANITE CITY MORTGAGE OF ST. CLOUD INC. | 1 | \$91,567.86 | 0.69% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,241.57 | 0.43% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$126,275.66 | 0.95% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$154,971.95 | 1.17% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$99,025.14 | 0.74% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$142,758.67 | 1.07% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$80,212.10 | 0.6% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$66,477.50 | 0.5% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$123,419.45 | 0.93% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,601.97 | 0.68% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$71,803.13 | 0.54% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$304,874.38 | 2.29% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$292,763.05 | 2.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$316,928.72 | 2.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PACIFIC MERCANTILE BANK | 1 | \$122,008.07 | 0.92% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$91,047.75 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$101,668.66 | 0.76% | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$124,035.37 | 0.93% | 0 | \$0.00 |
| | PREFERRED MORTGAGE CONSULTANTS, INC. | 1 | \$112,242.29 | 0.84% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$342,495.84 | 2.58% | 0 | \$0.00 |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC | 1 | \$100,381.17 | 0.75% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$139,681.66 | 1.05% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$145,742.25 | 1.1% | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$244,924.31 | 1.84% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$36,180.52 | 0.27% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$75,958.10 | 0.57% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$47,568.44 | 0.36% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$119,225.55 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,465.61 | 0.91% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$151,252.05 | 1.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$97,930.46 | 0.74% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$154,257.54 | 1.16% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$96,266.42 | 0.72% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$77,842.28 | 0.59% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$199,718.82 | 1.5% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$29,482.75 | 0.22% | 0 | \$0.00 |
| | Unavailable | 18 | \$1,965,515.07 | 14.81% | 0 | \$0.00 |
| Total | | 123 | \$13,298,970.42 | 100% | 0 | \$0.00 |
| 3138WKFX8 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$231,748.25 | 1.62% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$271,686.04 | 1.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,151.38 | 1.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$296,750.84 | 2.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$334,698.22 | 2.34% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$396,822.25 | 2.78% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$262,046.97 | 1.84% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$288,693.48 | 2.02% | 0 | \$0.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$128,675.36 | 0.9% | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 2 | \$516,405.92 | 3.62% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$315,977.27 | 2.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$364,199.25 | 2.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$234,591.15 | 1.64% | 0 | \$0.00 |
| FIRST BANK | 1 | \$277,728.24 | 1.94% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$181,528.06 | 1.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$411,363.67 | 2.88% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$377,423.40 | 2.64% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$280,390.17 | 1.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$319,912.33 | 2.24% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$308,827.88 | 2.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$172,366.99 | 1.21% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$165,088.83 | 1.16% | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$187,922.60 | 1.32% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$243,485.23 | 1.71% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$254,524.42 | 1.78% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$316,168.98 | 2.21% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$475,146.01 | 3.33% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$275,098.12 | 1.93% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$253,977.86 | 1.78% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$405,743.94 | 2.84% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$126,758.91 | 0.89% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$276,705.00 | 1.94% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$180,437.30 | 1.26% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$411,167.14 | 2.88% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$509,956.86 | 3.57% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$341,279.55 | 2.39% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$132,841.40 | 0.93% | 0 | \$0.00 |
| SFMC, LP | 1 | \$285,609.65 | 2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$241,763.22 | 1.69% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$391,273.70 | 2.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$193,820.79 | 1.36% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$524,572.94 | 3.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$397,875.33 | 2.79% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,493,270.46 | 10.46% | 0 | \$0.00 |
| Total | | 52 | \$14,280,475.36 | 100% | 0 | \$0.00 |
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| 3138WKFY6 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$135,217.36 | 1.64% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$20,933.43 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,898.27 | 1.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$253,313.37 | 3.06% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$34,053.36 | 0.41% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$63,163.60 | 0.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$67,225.52 | 0.81% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$112,392.13 | 1.36% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$120,950.11 | 1.46% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$109,771.58 | 1.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$410,187.32 | 4.96% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$551,856.71 | 6.68% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$107,917.85 | 1.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$101,741.63 | 1.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$108,644.26 | 1.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,189.06 | 1.33% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$130,669.43 | 1.58% | 0 | \$0.00 |
| | EVERBANK | 1 | \$53,283.14 | 0.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$165,106.51 | 2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$155,003.77 | 1.88% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$58,600.42 | 0.71% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$46,524.16 | 0.56% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$86,501.37 | 1.05% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$110,060.25 | 1.33% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,025.97 | 1.86% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$79,039.83 | 0.96% | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$120,041.72 | 1.45% | 0 | \$0.00 |
| | | 1 | \$148,389.52 | 1.8% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | |
| | KENTUCKY HOUSING CORPORATION | 1 | \$50,037.88 | 0.61% | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$128,194.69 | 1.55% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$80,754.91 | 0.98% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$47,681.13 | 0.58% | 0 | \$0.00 |
| | ONEWEST BANK N.A. | 1 | \$35,796.23 | 0.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$182,558.85 | 2.21% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$77,432.84 | 0.94% | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$192,602.38 | 2.33% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,519.60 | 1.89% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$177,434.56 | 2.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$112,417.16 | 1.36% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$98,781.70 | 1.2% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND LLC | 1 | \$84,270.77 | 1.02% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$107,713.01 | 1.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$173,226.96 | 2.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,362.83 | 1.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$124,663.27 | 1.51% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$185,643.20 | 2.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$9,958.96 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,172.85 | 1.54% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$97,443.54 | 1.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$161,883.48 | 1.96% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,109.25 | 0.64% | 0 | \$0.00 |
| | Unavailable | 18 | \$1,903,557.25 | 23.02% | 0 | \$0.00 |
| Total | | 78 | \$8,264,918.95 | 100% | 0 | \$0.00 |
| 3138WKFZ3 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$183,242.44 | 1.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,326.88 | 1.44% | 0 | \$0.00 |
| | | 1 | \$365,734.70 | 3.06% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,703.78 | 1.56% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$270,108.93 | 2.26% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$492,128.08 | 4.12% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$188,840.05 | 1.58% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,305,734.40 | 10.93% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$188,211.89 | 1.58% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,371.68 | 1.59% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$335,505.05 | 2.81% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$396,138.93 | 3.32% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,390.27 | 1.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$272,757.94 | 2.28% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$738,363.66 | 6.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$183,440.75 | 1.54% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$229,887.97 | 1.92% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$213,176.57 | 1.78% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$200,380.46 | 1.68% | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$239,295.09 | 2% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,580.57 | 1.23% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$220,370.11 | 1.84% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$384,605.11 | 3.22% | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$290,622.25 | 2.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$311,545.65 | 2.61% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$252,709.57 | 2.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$231,737.48 | 1.94% | 0 | \$0.00 |
| | TOTALBANK | 2 | \$564,225.20 | 4.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$275,918.79 | 2.31% | 0 | \$0.00 |
| | Unavailable | 12 | \$2,689,531.71 | 22.51% | 0 | \$0.00 |
| Total | | 48 | \$11,947,585.96 | 100% | 0 | \$0.00 |
| 3138WKG25 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$44,079.15 | 1.58% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$44,292.80 | 1.59% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$64,038.32 | 2.3% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$46,465.95 | 1.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF QUINCY | 1 | \$16,595.73 | 0.6% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$129,455.47 | 4.64% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 26 | \$462,546.39 | 16.6% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,986.80 | 1.61% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$159,540.33 | 5.72% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$60,609.91 | 2.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$52,678.75 | 1.89% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$73,450.49 | 2.64% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$10,107.49 | 0.36% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$81,307.46 | 2.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$52,939.68 | 1.9% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$23,091.58 | 0.83% | 0 | \$0.00 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$84,767.47 | 3.04% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$357,937.02 | 12.84% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$27,662.46 | 0.99% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$139,179.05 | 4.99% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$49,402.38 | 1.77% | 0 | \$0.00 |
| | RMK | 1 | \$63,927.02 | 2.29% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$84,202.91 | 3.02% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$8,381.20 | 0.3% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$132,986.08 | 4.77% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$203,924.09 | 7.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$4,569.51 | 0.16% | 0 | \$0.00 |
| | Unavailable | 6 | \$263,897.37 | 9.49% | 0 | \$0.00 |
| Total | | 71 | \$2,787,022.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKG33 | ACOPIA HOME LOANS | 1 | \$178,179.92 | 7.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$170,124.21 | 6.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$169,114.91 | 6.67% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$185,360.94 | 7.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$513,401.78 | 20.24% | 0 | \$0.00 |
| | | 1 | \$167,060.07 | 6.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | |
| | PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM | 1 | \$217,144.87 | 8.56% | 0 | \$0.00 |
| | Unavailable | 5 | \$935,632.29 | 36.89% | 0 | \$0.00 |
| Total | | 14 | \$2,536,018.99 | 100% | 0 | \$0.00 |
| 3138WKG41 | COLE TAYLOR BANK | 1 | \$523,988.69 | 21.65% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,896,538.05 | 78.35% | 0 | \$0.00 |
| Total | | 5 | \$2,420,526.74 | 100% | 0 | \$0.00 |
| 3138WKG58 | AMERISAVE MORTGAGE CORPORATION | 1 | \$582,558.13 | 11.84% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$712,052.13 | 14.48% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$566,951.99 | 11.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$586,339.15 | 11.92% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$480,775.90 | 9.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$534,246.55 | 10.86% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$522,301.75 | 10.62% | 0 | \$0.00 |
| | Unavailable | 2 | \$933,587.89 | 18.98% | 0 | \$0.00 |
| Total | | 9 | \$4,918,813.49 | 100% | 0 | \$0.00 |
| 3138WKG66 | CITIMORTGAGE, INC. | 1 | \$522,010.37 | 20.95% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$593,774.55 | 23.83% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$397,688.54 | 15.96% | 0 | \$0.00 |
| | Unavailable | 2 | \$978,165.44 | 39.26% | 0 | \$0.00 |
| Total | | 5 | \$2,491,638.90 | 100% | 0 | \$0.00 |
| 3138WKG74 | PENTAGON FEDERAL CREDIT UNION | 7 | \$3,038,605.24 | 92.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$256,005.51 | 7.77% | 0 | \$0.00 |
| Total | | 8 | \$3,294,610.75 | 100% | 0 | \$0.00 |
| 3138WKG82 | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,484.56 | 1.85% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$93,941.22 | 3.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$277,611.77 | 8.95% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$70,569.60 | 2.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$61,050.38 | 1.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$64,536.99 | 2.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$94,914.44 | 3.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PLACE BANK | 6 | \$484,547.18 | 15.61% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$72,595.42 | 2.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$79,579.91 | 2.56% | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$86,580.99 | 2.79% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$88,066.08 | 2.84% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,764.57 | 2.28% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$99,596.48 | 3.21% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$82,317.20 | 2.65% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$110,593.34 | 3.56% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$62,549.89 | 2.02% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,502.32 | 2.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$82,706.02 | 2.67% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$88,802.52 | 2.86% | 0 | \$0.00 |
| | Unavailable | 11 | \$887,841.83 | 28.61% | 0 | \$0.00 |
| Total | | 39 | \$3,103,152.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKG90 | ASPIRE FINANCIAL, INC. | 1 | \$299,431.64 | 9.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$241,898.83 | 7.35% | 0 | \$0.00 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$241,492.33 | 7.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$252,876.51 | 7.68% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$172,994.80 | 5.26% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$204,968.26 | 6.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$368,357.34 | 11.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$355,347.65 | 10.8% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$126,517.38 | 3.84% | 0 | \$0.00 |
| | RIGHT START MORTGAGE | 1 | \$305,022.90 | 9.27% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$195,183.83 | 5.93% | 0 | \$0.00 |
| | Unavailable | 2 | \$526,637.70 | 16.01% | 0 | \$0.00 |
| Total | | 13 | \$3,290,729.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKG7 | 360 MORTGAGE GROUP, LLC | 1 | \$138,304.31 | 3.46% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$232,765.47 | 5.83% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$164,318.15 | 4.12% | 0 | \$0.00 |
| | CITIBANK, N.A. | 4 | \$585,263.18 | 14.66% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$285,140.93 | 7.14% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$802,861.39 | 20.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,025,358.70 | 25.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 3 | \$295,261.43 | 7.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$83,748.53 | 2.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$81,164.33 | 2.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$145,698.85 | 3.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$152,534.62 | 3.82% | 0 | \$0.00 |
| Total | | 26 | \$3,992,419.89 | 100% | 0 | \$0.00 |
| 3138WKGB5 | 360 MORTGAGE GROUP, LLC | 2 | \$430,013.34 | 1.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$494,901.83 | 1.34% | 0 | \$0.00 |
| | ALV MORTGAGE | 1 | \$300,957.26 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 24 | \$4,806,148.79 | 13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$614,745.27 | 1.66% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$211,162.00 | 0.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$188,768.97 | 0.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$360,077.86 | 0.97% | 0 | \$0.00 |
| | CF FUNDING CORP | 1 | \$135,087.92 | 0.37% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$375,763.28 | 1.02% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$767,115.97 | 2.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$426,659.32 | 1.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,886.73 | 0.42% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$184,675.74 | 0.5% | 0 | \$0.00 |
| | EAST VALLEY MORTGAGE, LLC | 1 | \$146,492.56 | 0.4% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$124,219.19 | 0.34% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,743,247.98 | 4.72% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$210,405.94 | 0.57% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$277,127.11 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,340.23 | 0.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 4 | \$1,012,334.93 | 2.74% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$361,516.20 | 0.98% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$2,847,909.91 | 7.7% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$1,946,014.39 | 5.26% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$111,911.66 | 0.3% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC. | 1 | \$179,613.25 | 0.49% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$298,184.02 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$246,790.97 | 0.67% | 0 | \$0.00 |
| | | 11 | \$2,357,543.63 | 6.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$382,606.14 | 1.03% | 0 | \$0.00 |
| | O.J. MORTGAGE COMPANY INC. | 1 | \$161,931.56 | 0.44% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, L | 1 | \$334,790.70 | 0.91% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 14 | \$3,613,300.23 | 9.77% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$178,469.11 | 0.48% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$245,144.39 | 0.66% | 0 | \$0.00 |
| | SAFONT HOMES CORPORATION | 1 | \$206,514.21 | 0.56% | 0 | \$0.00 |
| | SHARP MORTGAGES, INC | 1 | \$116,163.14 | 0.31% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$212,060.37 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$85,299.85 | 0.23% | 0 | \$0.00 |
| | THE LENDING FIRM, LLC | 1 | \$161,604.14 | 0.44% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$274,202.57 | 0.74% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 5 | \$1,172,705.27 | 3.17% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$346,902.04 | 0.94% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$270,058.32 | 0.73% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$296,815.98 | 0.8% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$331,914.87 | 0.9% | 0 | \$0.00 |
| | Unavailable | 35 | \$7,087,723.21 | 19.17% | 0 | \$0.00 |
| Total | | 173 | \$36,971,822.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKGC3 | 1ST CHOICE MORTGAGE COMPANY, LLC | 1 | \$151,648.95 | 3.63% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$840,060.89 | 20.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$105,474.55 | 2.53% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$126,217.70 | 3.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$157,767.14 | 3.78% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$250,435.79 | 6% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$165,248.04 | 3.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$170,624.24 | 4.09% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$722,399.76 | 17.31% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$239,578.47 | 5.74% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$83,698.74 | 2.01% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$72,597.61 | 1.74% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 4 | \$709,511.57 | 17% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$123,055.72 | 2.95% | 0 | \$0.00 |
| | Unavailable | 1 | \$254,284.54 | 6.11% | 0 | \$0.00 |
| Total | | 26 | \$4,172,603.71 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WKGD1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$250,586.12 | 7.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$177,521.96 | 5.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$317,444.08 | 9.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,515.14 | 5.46% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$299,691.20 | 8.58% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$77,869.23 | 2.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$265,708.70 | 7.61% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$99,882.17 | 2.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$78,452.65 | 2.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$140,181.49 | 4.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$40,830.19 | 1.17% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$375,571.17 | 10.76% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$215,539.33 | 6.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$153,640.59 | 4.4% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$111,862.26 | 3.2% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$119,379.76 | 3.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$151,957.68 | 4.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$116,775.95 | 3.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,108.80 | 5.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$110,811.61 | 3.18% | 0 | \$0.00 |
| Total | | 22 | \$3,491,330.08 | 100% | 0 | \$0.00 |
| 3138WKGE9 | AMERISAVE MORTGAGE CORPORATION | 2 | \$202,278.31 | 5.29% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$90,708.36 | 2.37% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$188,417.38 | 4.93% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$507,667.54 | 13.28% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$528,185.63 | 13.82% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$35,469.83 | 0.93% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$256,897.37 | 6.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$145,548.13 | 3.81% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$151,584.00 | 3.97% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$74,676.74 | 1.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,683.90 | 2.92% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$269,315.62 | 7.05% | 0 | \$0.00 |
| | | 1 | \$229,493.33 | 6.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | |
| | Unavailable | 6 | \$1,029,599.03 | 26.95% | 0 | \$0.00 |
| Total | | 27 | \$3,821,525.17 | 100% | 0 | \$0.00 |
| 3138WKGF6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$116,255.61 | 3.53% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$103,023.31 | 3.13% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$158,971.53 | 4.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,279.88 | 0.74% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$370,331.08 | 11.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$47,620.39 | 1.45% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 2 | \$249,314.53 | 7.57% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$281,555.64 | 8.55% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$285,036.66 | 8.66% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$66,424.70 | 2.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,830.25 | 4% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$342,724.70 | 10.41% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$144,143.87 | 4.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$232,218.20 | 7.05% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$197,294.66 | 5.99% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,136.88 | 3.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$156,294.12 | 4.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$283,931.18 | 8.62% | 0 | \$0.00 |
| Total | | 21 | \$3,292,387.19 | 100% | 0 | \$0.00 |
| 3138WKGG4 | AFFILIATED BANK | 1 | \$99,328.27 | 1.74% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$158,741.73 | 2.78% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$168,420.20 | 2.95% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$397,112.00 | 6.94% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$382,487.13 | 6.69% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$176,360.00 | 3.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,924.94 | 2.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$184,778.64 | 3.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$401,924.86 | 7.03% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$24,552.35 | 0.43% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,747.13 | 1.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$398,499.14 | 6.97% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$46,970.69 | 0.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$262,465.02 | 4.59% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$263,366.89 | 4.61% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$94,839.18 | 1.66% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,476.74 | 2.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,263.24 | 1.56% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$52,825.58 | 0.92% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$83,290.74 | 1.46% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$116,546.62 | 2.04% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$93,615.42 | 1.64% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$209,485.88 | 3.66% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$347,259.46 | 6.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$164,366.27 | 2.87% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$349,043.92 | 6.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$351,235.66 | 6.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$25,276.41 | 0.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$45,062.68 | 0.79% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$202,168.28 | 3.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$201,766.32 | 3.54% | 0 | \$0.00 |
| Total | | 36 | \$5,718,201.39 | 100% | 0 | \$0.00 |
| 3138WKGH2 | ABBEVILLE BUILDING & LOAN | 1 | \$251,270.31 | 2.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$266,934.02 | 2.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$209,068.68 | 1.76% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$408,999.01 | 3.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$414,041.98 | 3.49% | 0 | \$0.00 |
| | BANK SNB | 1 | \$140,861.94 | 1.19% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$192,737.84 | 1.62% | 0 | \$0.00 |
| | | 1 | \$168,762.55 | 1.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CMG FINANCIAL - SAN RAMON WHOLESALE | | | | | |
| | COMMUNITY BANK, NA | 1 | \$32,615.12 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$416,645.31 | 3.51% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$130,444.96 | 1.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$406,726.10 | 3.43% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$257,826.32 | 2.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$309,591.94 | 2.61% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$225,450.49 | 1.9% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$166,380.80 | 1.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$129,311.39 | 1.09% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION | 1 | \$401,321.38 | 3.38% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$233,965.19 | 1.97% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$232,701.72 | 1.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$109,499.06 | 0.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$302,137.59 | 2.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$397,062.61 | 3.34% | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$305,816.29 | 2.58% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$175,563.14 | 1.48% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$336,034.95 | 2.83% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 1 | \$149,145.82 | 1.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$219,570.04 | 1.85% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$163,493.88 | 1.38% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$388,048.50 | 3.27% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$311,484.79 | 2.62% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$263,096.69 | 2.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$335,437.90 | 2.83% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$162,831.59 | 1.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$334,564.70 | 2.82% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$205,899.26 | 1.73% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$223,824.36 | 1.89% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$206,860.46 | 1.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,455.66 | 1.9% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$318,294.17 | 2.68% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$124,009.57 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$515,166.94 | 4.34% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,101,680.32 | 9.27% | 0 | \$0.00 |
| Total | | 52 | \$11,870,635.34 | 100% | 0 | \$0.00 |
| 3138WKGJ8 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$197,551.42 | 2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,670.09 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,611.96 | 1.59% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$203,274.13 | 2.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$319,619.65 | 3.24% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$183,388.11 | 1.86% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$349,604.43 | 3.54% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$295,951.30 | 3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$468,731.13 | 4.75% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$350,646.30 | 3.55% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$403,370.39 | 4.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$41,620.63 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$133,295.01 | 1.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$240,868.94 | 2.44% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$136,507.07 | 1.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$69,374.55 | 0.7% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,730.06 | 2.55% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$134,942.65 | 1.37% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$149,260.44 | 1.51% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,909.96 | 2.77% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$48,148.59 | 0.49% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$125,288.19 | 1.27% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$181,116.04 | 1.83% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$133,357.06 | 1.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC | 1 | \$149,601.69 | 1.51% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$141,657.92 | 1.43% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,411.98 | 1.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$189,204.34 | 1.92% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$181,788.66 | 1.84% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$181,080.53 | 1.83% | 0 | \$0.00 |
| | PRIME MORTGAGE RESOURCE, INC. | 1 | \$90,331.70 | 0.91% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$132,231.77 | 1.34% | 0 | \$0.00 |
| | PSECU | 1 | \$76,812.98 | 0.78% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$153,705.01 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$193,346.81 | 1.96% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$127,753.07 | 1.29% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$168,921.99 | 1.71% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$405,368.10 | 4.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$293,611.07 | 2.97% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$111,369.92 | 1.13% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$196,221.59 | 1.99% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$270,907.50 | 2.74% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$114,635.93 | 1.16% | 0 | \$0.00 |
| | US BANK | 1 | \$123,486.02 | 1.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$190,034.49 | 1.92% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,743.64 | 2.03% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,014,089.10 | 10.29% | 0 | \$0.00 |
| Total | | 50 | \$9,875,153.91 | 100% | 0 | \$0.00 |
| 3138WKGK5 | AFFILIATED MORTGAGE COMPANY | 1 | \$135,242.57 | 4.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$52,974.31 | 1.79% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$45,083.86 | 1.52% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$171,167.67 | 5.78% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$78,987.39 | 2.67% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$156,431.75 | 5.28% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$103,011.21 | 3.48% | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$31,100.12 | 1.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$97,078.11 | 3.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$103,276.39 | 3.48% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$90,334.36 | 3.05% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$135,809.71 | 4.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$51,915.63 | 1.75% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,544.91 | 3.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$110,042.33 | 3.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$165,990.81 | 5.6% | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$71,525.48 | 2.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$554,101.28 | 18.7% | 0 | \$0.00 |
| | Unavailable | 8 | \$695,871.87 | 23.48% | 0 | \$0.00 |
| Total | | 34 | \$2,963,489.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKGL3 | CHASE HOME FINANCE, LLC | 1 | \$154,234.49 | 3.46% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,695.01 | 3.65% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,809.86 | 4.39% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$436,067.55 | 9.78% | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$148,900.00 | 3.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,182.52 | 3.64% | 0 | \$0.00 |
| | Unavailable | 15 | \$3,196,729.73 | 71.74% | 0 | \$0.00 |
| Total | | 22 | \$4,456,619.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKGM1 | AMSOUTH BANK | 1 | \$45,846.09 | 0.92% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$16,798.53 | 0.34% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$21,118.45 | 0.42% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$96,794.31 | 1.93% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$252,092.23 | 5.03% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$477,640.97 | 9.54% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$603,598.87 | 12.05% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$288,274.27 | 5.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 1 | \$86,530.11 | 1.73% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$108,793.44 | 2.17% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$120,851.72 | 2.41% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$132,843.33 | 2.65% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$420,552.78 | 8.4% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$43,102.30 | 0.86% | 0 | \$0.00 |
| | Unavailable | 27 | \$2,293,924.33 | 45.79% | 0 | \$0.00 |
| Total | | 63 | \$5,008,761.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKGN9 | AGFIRST FARM CREDIT BANK | 1 | \$169,021.83 | 4.19% | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$139,155.72 | 3.45% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$539,211.66 | 13.37% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$201,884.93 | 5.01% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$688,166.86 | 17.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$443,416.39 | 11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$231,887.84 | 5.75% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,619,262.24 | 40.16% | 0 | \$0.00 |
| Total | | 21 | \$4,032,007.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKGP4 | BANCO SANTANDER PUERTO RICO | 1 | \$50,817.37 | 1.16% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$124,126.04 | 2.83% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$451,938.35 | 10.32% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$8,872.30 | 0.2% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$66,110.49 | 1.51% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$65,768.07 | 1.5% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$118,254.96 | 2.7% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,608.95 | 1.89% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$52,160.62 | 1.19% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$41,283.11 | 0.94% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$616,400.44 | 14.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$78,201.62 | 1.79% | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$9,227.97 | 0.21% | 0 | \$0.00 |
| | | 1 | \$83,476.13 | 1.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | | | | | |
| | SELF-HELP VENTURES FUND | 1 | \$49,835.64 | 1.14% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$34,149.49 | 0.78% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,017.27 | 1.3% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 2 | \$131,638.18 | 3.01% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$388,679.43 | 8.87% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$22,729.23 | 0.52% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$181,913.06 | 4.15% | 0 | \$0.00 |
| | Unavailable | 18 | \$1,665,313.82 | 38.01% | 0 | \$0.00 |
| Total | | 61 | \$4,380,522.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKGQ2 | ARVEST MORTGAGE COMPANY | 1 | \$224,969.70 | 3.98% | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$97,287.12 | 1.72% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$186,992.53 | 3.31% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$379,995.27 | 6.73% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$360,712.83 | 6.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$165,814.68 | 2.94% | 0 | \$0.00 |
| | Unavailable | 22 | \$4,230,296.45 | 74.93% | 0 | \$0.00 |
| Total | | 30 | \$5,646,068.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKGRO | ARVEST MORTGAGE COMPANY | 1 | \$13,223.44 | 0.28% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$860,315.38 | 18.26% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$47,415.98 | 1.01% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$53,706.53 | 1.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$72,112.67 | 1.53% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$83,574.30 | 1.77% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$527,971.84 | 11.2% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 4 | \$308,092.21 | 6.54% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$98,084.12 | 2.08% | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$28,316.69 | 0.6% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$10,687.64 | 0.23% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$74,719.02 | 1.59% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$82,957.73 | 1.76% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LA GRANGE STATE BANK | 1 | \$62,357.33 | 1.32% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$86,115.90 | 1.83% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$17,261.35 | 0.37% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$500,518.34 | 10.62% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$27,346.37 | 0.58% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$80,968.63 | 1.72% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$51,795.92 | 1.1% | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$83,524.18 | 1.77% | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$46,163.53 | 0.98% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$133,281.05 | 2.83% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$56,351.77 | 1.2% | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$60,419.23 | 1.28% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$46,873.80 | 0.99% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$218,821.19 | 4.64% | 0 | \$0.00 |
| | Unavailable | 16 | \$979,176.79 | 20.78% | 0 | \$0.00 |
| Total | | 81 | \$4,712,152.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKGS8 | AGFIRST FARM CREDIT BANK | 1 | \$53,705.88 | 0.84% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,307,311.77 | 20.36% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$58,841.98 | 0.92% | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$89,201.38 | 1.39% | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$92,243.51 | 1.44% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$107,443.21 | 1.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$91,919.31 | 1.43% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$64,165.98 | 1% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$101,713.02 | 1.58% | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$101,310.70 | 1.58% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$101,667.59 | 1.58% | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$65,401.60 | 1.02% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,906.37 | 1.93% | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$101,258.13 | 1.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$104,489.72 | 1.63% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$207,386.99 | 3.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$128,019.39 | 1.99% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$105,738.13 | 1.65% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,000.81 | 1.48% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$95,877.09 | 1.49% | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$135,838.12 | 2.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,501.18 | 1.63% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$197,804.12 | 3.08% | 0 | \$0.00 |
| | Unavailable | 25 | \$2,785,950.65 | 43.38% | 0 | \$0.00 |
| Total | | 60 | \$6,420,696.63 | 100% | 0 | \$0.00 |
| 3138WKG6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 27 | \$5,387,006.71 | 83.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$176,857.74 | 2.74% | 0 | \$0.00 |
| | Unavailable | 5 | \$889,922.47 | 13.79% | 0 | \$0.00 |
| Total | | 33 | \$6,453,786.92 | 100% | 0 | \$0.00 |
| 3138WKGU3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,571.82 | 3.73% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$190,615.73 | 4.2% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$230,251.33 | 5.07% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$520,488.54 | 11.46% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$201,130.84 | 4.43% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,416.87 | 3.93% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$361,763.62 | 7.96% | 0 | \$0.00 |
| | Unavailable | 14 | \$2,691,373.47 | 59.22% | 0 | \$0.00 |
| Total | | 24 | \$4,543,612.22 | 100% | 0 | \$0.00 |
| 3138WKG1 | BAY EQUITY LLC | 1 | \$143,282.96 | 5.02% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$214,357.03 | 7.51% | 0 | \$0.00 |
| | Unavailable | 12 | \$2,498,534.53 | 87.47% | 0 | \$0.00 |
| Total | | 14 | \$2,856,174.52 | 100% | 0 | \$0.00 |
| 3138WKGW9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$77,263.52 | 2.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITIBANK,N.A. | 3 | \$345,268.50 | 12.93% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,607.34 | 6.09% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$117,872.97 | 4.42% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$118,184.04 | 4.43% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$180,708.28 | 6.77% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$283,164.68 | 10.61% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$336,819.18 | 12.62% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$124,397.53 | 4.66% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$225,427.22 | 8.44% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$235,429.16 | 8.82% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$171,605.35 | 6.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$290,731.41 | 10.89% | 0 | \$0.00 |
| Total | | 18 | \$2,669,479.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKGX7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$425,401.04 | 8.72% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$64,406.27 | 1.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$375,703.17 | 7.7% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$110,238.30 | 2.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$192,917.67 | 3.95% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$342,503.83 | 7.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$583,294.01 | 11.95% | 0 | \$0.00 |
| | Unavailable | 28 | \$2,785,345.41 | 57.08% | 0 | \$0.00 |
| Total | | 37 | \$4,879,809.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKGY5 | MEGA CAPITAL FUNDING, INC. | 1 | \$242,582.89 | 15.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$229,079.89 | 14.38% | 0 | \$0.00 |
| | Unavailable | 14 | \$1,121,832.09 | 70.4% | 0 | \$0.00 |
| Total | | 16 | \$1,593,494.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKH24 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,070.78 | 4.94% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$84,947.58 | 3.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,514.70 | 2.88% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$287,710.85 | 11.28% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$55,574.02 | 2.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$117,130.65 | 4.59% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$78,173.55 | 3.06% | 0 | \$0.00 |
| | HOMEMORTGAGEFLORIDA.COM, INC. | 1 | \$154,917.35 | 6.07% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$844,354.88 | 33.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT.COM LLC | 2 | \$332,033.47 | 13.02% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$396,380.97 | 15.55% | 0 | \$0.00 |
| Total | | 21 | \$2,550,808.80 | 100% | 0 | \$0.00 |
| 3138WKH32 | CITIMORTGAGE, INC. | 4 | \$1,348,601.66 | 48.28% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$387,113.57 | 13.86% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,057,594.99 | 37.86% | 0 | \$0.00 |
| Total | | 8 | \$2,793,310.22 | 100% | 0 | \$0.00 |
| 3138WKHA6 | Unavailable | 15 | \$2,081,020.23 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,081,020.23 | 100% | 0 | \$0.00 |
| 3138WKHB4 | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$157,757.24 | 8.82% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$218,608.90 | 12.22% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$270,481.75 | 15.13% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$340,238.52 | 19.03% | 0 | \$0.00 |
| | Unavailable | 4 | \$801,169.53 | 44.8% | 0 | \$0.00 |
| Total | | 8 | \$1,788,255.94 | 100% | 0 | \$0.00 |
| 3138WKHC2 | 1ST MARINER BANK | 1 | \$99,680.59 | 2.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$87,561.48 | 2.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,552.14 | 2.32% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$268,592.40 | 6.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$89,170.17 | 2.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,756.96 | 2.3% | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$90,480.73 | 2.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$101,248.01 | 2.34% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$85,535.50 | 1.97% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$92,876.46 | 2.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,167.38 | 2.33% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$87,393.67 | 2.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,776.30 | 2.23% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$92,609.38 | 2.14% | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$96,441.37 | 2.23% | 0 | \$0.00 |
| | Unavailable | 26 | \$2,743,398.51 | 63.31% | 0 | \$0.00 |
| Total | | 43 | \$4,333,241.05 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WKHD0 | Unavailable | 13 | \$2,831,454.60 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,831,454.60 | 100% | 0 | \$0.00 |
| 3138WKHE8 | Unavailable | 5 | \$1,065,205.68 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,065,205.68 | 100% | 0 | \$0.00 |
| 3138WKHF5 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$300,450.06 | 13.3% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$518,911.77 | 22.97% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$233,376.56 | 10.33% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$197,464.38 | 8.74% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$299,694.47 | 13.27% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$215,021.57 | 9.52% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,603.76 | 10.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$249,432.82 | 11.04% | 0 | \$0.00 |
| Total | | 9 | \$2,258,955.39 | 100% | 0 | \$0.00 |
| 3138WKHG3 | BANCO SANTANDER PUERTO RICO | 1 | \$150,193.66 | 3.28% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$298,720.16 | 6.52% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$319,771.19 | 6.98% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$176,912.73 | 3.86% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$421,340.94 | 9.2% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$230,489.87 | 5.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$288,536.70 | 6.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$207,323.50 | 4.53% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$213,570.68 | 4.66% | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$326,722.32 | 7.13% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$238,043.74 | 5.2% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$372,873.01 | 8.14% | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$348,408.01 | 7.61% | 0 | \$0.00 |
| | Unavailable | 4 | \$987,954.90 | 21.56% | 0 | \$0.00 |
| Total | | 17 | \$4,580,861.41 | 100% | 0 | \$0.00 |
| 3138WKHH1 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$1,080,297.48 | 62.45% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$98,981.57 | 5.72% | 0 | \$0.00 |
| | | 1 | \$205,115.73 | 11.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$173,932.34 | 10.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$171,666.54 | 9.92% | 0 | \$0.00 |
| Total | | 9 | \$1,729,993.66 | 100% | 0 | \$0.00 |
| 3138WKHJ7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$209,218.69 | 13.94% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$86,851.88 | 5.79% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$108,906.32 | 7.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,407.19 | 10.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,732.10 | 6.64% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,367.15 | 6.22% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$29,692.23 | 1.98% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$58,877.04 | 3.92% | 0 | \$0.00 |
| | Unavailable | 5 | \$660,961.03 | 44.03% | 0 | \$0.00 |
| Total | | 14 | \$1,501,013.63 | 100% | 0 | \$0.00 |
| 3138WKHK4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$450,865.26 | 22.5% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$58,908.48 | 2.94% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$106,800.75 | 5.33% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$36,204.96 | 1.81% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$34,858.09 | 1.74% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$29,916.41 | 1.49% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$158,451.77 | 7.91% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$354,350.38 | 17.68% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$20,032.52 | 1% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$21,407.32 | 1.07% | 0 | \$0.00 |
| | TAMMAC HOLDINGS CORPORATION | 1 | \$169,181.12 | 8.44% | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$13,146.30 | 0.66% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$45,933.07 | 2.29% | 0 | \$0.00 |
| | Unavailable | 7 | \$503,923.97 | 25.14% | 0 | \$0.00 |
| Total | | 24 | \$2,003,980.40 | 100% | 0 | \$0.00 |
| 3138WKHL2 | | 1 | \$69,667.99 | 3.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,616.82 | 5.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,491.64 | 5.03% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$67,298.59 | 3.03% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$69,537.72 | 3.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$145,481.54 | 6.56% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$41,292.96 | 1.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$49,130.88 | 2.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$22,180.17 | 1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$42,005.29 | 1.89% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$39,886.11 | 1.8% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,555.76 | 6.52% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$89,823.15 | 4.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$160,487.84 | 7.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,303.75 | 5.33% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$159,999.36 | 7.21% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$205,140.65 | 9.25% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,134.67 | 3.75% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$61,352.21 | 2.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,309.17 | 3.62% | 0 | \$0.00 |
| | Unavailable | 4 | \$324,421.31 | 14.63% | 0 | \$0.00 |
| Total | | 26 | \$2,218,117.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKHM0 | CITIBANK,N.A. | 1 | \$179,807.62 | 7.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$270,284.15 | 11.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$523,029.78 | 23.08% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,048.98 | 8.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$149,789.26 | 6.61% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$241,271.91 | 10.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$112,097.31 | 4.95% | 0 | \$0.00 |
| | Unavailable | 3 | \$586,779.47 | 25.89% | 0 | \$0.00 |
| Total | | 17 | \$2,266,108.48 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WKHN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,519.79 | 2.37% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$223,100.11 | 4.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$127,370.67 | 2.61% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$932,573.90 | 19.14% | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$66,969.63 | 1.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAG | 1 | \$181,643.82 | 3.73% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,264.53 | 2% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$666,271.45 | 13.67% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$121,896.28 | 2.5% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC A WASHINGTON CORPORATION | 1 | \$184,563.88 | 3.79% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$108,764.71 | 2.23% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL | 1 | \$285,802.10 | 5.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,623.00 | 1.86% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$244,283.91 | 5.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$247,859.14 | 5.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$162,955.69 | 3.34% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,806.20 | 2.01% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$159,766.20 | 3.28% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$135,746.06 | 2.79% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$132,089.54 | 2.71% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$142,094.08 | 2.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$188,036.54 | 3.86% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,345.24 | 3.27% | 0 | \$0.00 |
| Total | | 31 | \$4,872,346.47 | 100% | 0 | \$0.00 |
| 3138WKHP3 | ARVEST MORTGAGE COMPANY | 1 | \$125,640.49 | 6.23% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$269,088.23 | 13.33% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$106,118.07 | 5.26% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$188,894.42 | 9.36% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$77,160.03 | 3.82% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$292,428.24 | 14.49% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$186,670.89 | 9.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$225,973.09 | 11.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$260,877.66 | 12.93% | 0 | \$0.00 |
| | Unavailable | 1 | \$285,224.80 | 14.13% | 0 | \$0.00 |
| Total | | 11 | \$2,018,075.92 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WKHQ1 | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$174,007.80 | 11.53% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$191,159.60 | 12.67% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$124,663.75 | 8.26% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,001.08 | 6.63% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$352,840.33 | 23.39% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$165,620.80 | 10.98% | 0 | \$0.00 |
| | Unavailable | 2 | \$400,450.69 | 26.54% | 0 | \$0.00 |
| Total | | 8 | \$1,508,744.05 | 100% | 0 | \$0.00 |
| 3138WKHR9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$233,217.04 | 12.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$178,456.56 | 9.33% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$184,585.14 | 9.65% | 0 | \$0.00 |
| | EVERBANK | 1 | \$301,052.48 | 15.74% | 0 | \$0.00 |
| | MILESTONE MORTGAGE SOLUTIONS, INC. | 1 | \$161,848.84 | 8.46% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$223,252.38 | 11.67% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,665.50 | 6.78% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$291,906.97 | 15.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,375.95 | 10.91% | 0 | \$0.00 |
| Total | | 9 | \$1,912,360.86 | 100% | 0 | \$0.00 |
| 3138WKHS7 | ARVEST MORTGAGE COMPANY | 1 | \$102,777.42 | 7.85% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$123,281.52 | 9.41% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$196,502.32 | 15.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$237,223.36 | 18.12% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$285,974.92 | 21.84% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$61,626.04 | 4.71% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$112,657.77 | 8.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$189,383.10 | 14.46% | 0 | \$0.00 |
| Total | | 10 | \$1,309,426.45 | 100% | 0 | \$0.00 |
| 3138WKHT5 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$434,510.75 | 7.88% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$196,292.46 | 3.56% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$257,355.74 | 4.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$255,570.00 | 4.63% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$291,928.00 | 5.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERBANK | 1 | \$358,354.05 | 6.49% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$668,093.20 | 12.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$158,416.44 | 2.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$654,031.55 | 11.85% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,104.78 | 2.07% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$229,440.84 | 4.16% | 0 | \$0.00 |
| | NSH PARTNERSHIP, LLC | 1 | \$158,304.31 | 2.87% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$126,127.77 | 2.29% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$217,008.41 | 3.93% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,998.65 | 2.37% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$149,622.04 | 2.71% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$251,022.37 | 4.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$86,785.13 | 1.57% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$215,998.43 | 3.91% | 0 | \$0.00 |
| | Unavailable | 3 | \$563,551.31 | 10.23% | 0 | \$0.00 |
| Total | | 32 | \$5,517,516.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKHU2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,196.26 | 10.12% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$387,656.68 | 24.03% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$386,961.56 | 23.99% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$4,306.98 | 0.27% | 0 | \$0.00 |
| | Unavailable | 4 | \$671,151.65 | 41.59% | 0 | \$0.00 |
| Total | | 10 | \$1,613,273.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKHV0 | CITIMORTGAGE, INC. | 3 | \$247,143.48 | 10.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$69,420.03 | 2.85% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$380,816.10 | 15.61% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$337,275.22 | 13.82% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,405,024.55 | 57.59% | 0 | \$0.00 |
| Total | | 14 | \$2,439,679.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKHW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$228,449.89 | 11.21% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$74,157.81 | 3.64% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$365,296.97 | 17.92% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$246,948.11 | 12.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$626,514.63 | 30.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, | 2 | \$226,921.05 | 11.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONAL ASSOCIATION | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$235,680.24 | 11.56% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$34,033.56 | 1.68% | 0 | \$0.00 |
| Total | | 14 | \$2,038,002.26 | 100% | 0 | \$0.00 |
| 3138WKHX6 | Unavailable | 10 | \$1,822,506.37 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,822,506.37 | 100% | 0 | \$0.00 |
| 3138WKHY4 | BANK OF AMERICA, N.A. | 3 | \$269,247.99 | 16.36% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$238,490.65 | 14.49% | 0 | \$0.00 |
| | EVERBANK | 3 | \$489,088.23 | 29.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$649,008.80 | 39.43% | 0 | \$0.00 |
| Total | | 13 | \$1,645,835.67 | 100% | 0 | \$0.00 |
| 3138WKHZ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$556,989.81 | 21.11% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$201,244.61 | 7.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$320,529.79 | 12.15% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$34,092.89 | 1.29% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$66,558.76 | 2.52% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$86,613.14 | 3.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$152,653.84 | 5.79% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$244,651.40 | 9.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$111,829.69 | 4.24% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$152,679.29 | 5.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$215,094.16 | 8.15% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$75,108.85 | 2.85% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$108,313.22 | 4.11% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,013.38 | 2.81% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$149,457.18 | 5.67% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 1 | \$88,076.85 | 3.34% | 0 | \$0.00 |
| Total | | 22 | \$2,637,906.86 | 100% | 0 | \$0.00 |
| 3138X3LC4 | NEW PENN FINANCIAL, LLC | 7 | \$2,388,900.00 | 94.31% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$144,090.00 | 5.69% | 0 | \$0.00 |
| Total | | 8 | \$2,532,990.00 | 100% | 0 | \$0.00 |
| 3138X9ZU6 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,289,702.97 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,289,702.97 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138XH3U3 | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,473,500.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,473,500.00 | 100% | 0 | \$0.00 |
| 3138XKF41 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$123,359.93 | 23.44% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION | 1 | \$208,234.30 | 39.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$194,706.30 | 36.99% | 0 | \$0.00 |
| Total | | 3 | \$526,300.53 | 100% | 0 | \$0.00 |
| 3138XKF58 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,343.73 | 47.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC DBA SUPREME LENDING | 1 | \$242,570.96 | 27.81% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 1 | \$213,340.02 | 24.46% | 0 | \$0.00 |
| Total | | 3 | \$872,254.71 | 100% | 0 | \$0.00 |
| 3138XKF66 | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$230,052.98 | 37.57% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION | 1 | \$186,500.00 | 30.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$195,780.00 | 31.97% | 0 | \$0.00 |
| Total | | 3 | \$612,332.98 | 100% | 0 | \$0.00 |
| 3138XXKS4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$5,449,855.85 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,449,855.85 | 100% | 0 | \$0.00 |
| 3138XXKT2 | CAP WEST MORTGAGE | 1 | \$336,014.24 | 17.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,630,054.13 | 82.91% | 0 | \$0.00 |
| Total | | 7 | \$1,966,068.37 | 100% | 0 | \$0.00 |
| 3138XXKU9 | PROSPECT MORTGAGE, LLC | 1 | \$332,250.00 | 10.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,928,300.00 | 89.81% | 1 | \$383,522.12 |
| Total | | 10 | \$3,260,550.00 | 100% | 1 | \$383,522.12 |
| 3138Y34E8 | EMBRACE HOME LOANS, INC. | 10 | \$2,057,824.93 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,057,824.93 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4VR7 | CITIBANK,N.A. | 5 | \$1,386,245.77 | 36.73% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$251,628.75 | 6.67% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$373,436.70 | 9.89% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$341,000.00 | 9.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$359,469.65 | 9.52% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,062,449.23 | 28.16% | 0 | \$0.00 |
| Total | | 13 | \$3,774,230.10 | 100% | 0 | \$0.00 |
| 3138Y4VS5 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$236,000.00 | 12.24% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$931,276.23 | 48.3% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$227,411.89 | 11.8% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$305,210.70 | 15.83% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$228,063.43 | 11.83% | 0 | \$0.00 |
| Total | | 8 | \$1,927,962.25 | 100% | 0 | \$0.00 |
| 3138Y4WR6 | AEA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 1.81% | 0 | \$0.00 |
| | BRIDGE CREDIT UNION | 1 | \$82,850.00 | 3.12% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$78,291.99 | 2.94% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$84,637.23 | 3.18% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$80,000.00 | 3.01% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.71% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$47,045.00 | 1.77% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$132,799.78 | 4.99% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$58,400.00 | 2.2% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 6 | \$320,349.18 | 12.05% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$74,714.00 | 2.81% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,550.00 | 2.13% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,905.71 | 2.63% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,889.78 | 3% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$130,555.76 | 4.91% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$63,400.00 | 2.38% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$70,000.00 | 2.63% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$57,000.00 | 2.14% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$45,000.00 | 1.69% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$77,500.00 | 2.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$55,700.00 | 2.09% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$71,920.00 | 2.7% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$78,600.00 | 2.96% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$723,924.06 | 27.24% | 0 | \$0.00 |
| Total | | 41 | \$2,659,032.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4WS4 | AEA FEDERAL CREDIT UNION | 1 | \$72,308.91 | 2.7% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$14,964.70 | 0.56% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$131,920.00 | 4.93% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$61,505.14 | 2.3% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,750.00 | 2.31% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$83,000.00 | 3.1% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$28,163.00 | 1.05% | 1 | \$27,670.37 |
| | MILLSTREAM AREA CREDIT UNION | 3 | \$185,012.24 | 6.91% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$252,998.97 | 9.45% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 3 | \$134,510.86 | 5.02% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 3 | \$192,444.07 | 7.19% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 3 | \$137,146.57 | 5.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 24 | \$1,322,329.31 | 49.36% | 0 | \$0.00 |
| Total | | 49 | \$2,678,053.77 | 100% | 1 | \$27,670.37 |
| | | | | | | |
| 3138Y4WT2 | BUCKEYE STATE CREDIT UNION | 1 | \$91,881.57 | 4.15% | 0 | \$0.00 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$107,211.82 | 4.85% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$107,857.78 | 4.88% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$86,141.49 | 3.9% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$89,767.85 | 4.06% | 0 | \$0.00 |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$86,122.11 | 3.89% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$95,020.63 | 4.3% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 3 | \$288,648.74 | 13.05% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,905.00 | 4.29% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,829.09 | 4.7% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,235.23 | 4.62% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$90,250.00 | 4.08% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$89,487.27 | 4.05% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 2 | \$197,864.12 | 8.95% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | TOWPATH CREDIT UNION, INC. | 1 | \$106,259.89 | 4.81% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$473,933.34 | 21.42% | 0 | \$0.00 |
| Total | | 23 | \$2,211,415.93 | 100% | 0 | \$0.00 |
| 3138Y5JP2 | CASTLE & COOKE MORTGAGE | 2 | \$196,827.00 | 19.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$140,625.00 | 13.87% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$676,500.00 | 66.72% | 0 | \$0.00 |
| Total | | 9 | \$1,013,952.00 | 100% | 0 | \$0.00 |
| 3138Y5JQ0 | CASTLE & COOKE MORTGAGE LLC | 7 | \$729,505.00 | 50.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$648,600.00 | 44.68% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$73,500.00 | 5.06% | 0 | \$0.00 |
| Total | | 14 | \$1,451,605.00 | 100% | 0 | \$0.00 |
| 3138Y7C26 | ACTUAL MORTGAGE BANKERS | 1 | \$58,000.00 | 5.56% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 10 | \$847,900.00 | 81.27% | 0 | \$0.00 |
| | MULTIPLES MORTGAGE CORP. | 1 | \$65,726.28 | 6.3% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$71,710.40 | 6.87% | 0 | \$0.00 |
| Total | | 13 | \$1,043,336.68 | 100% | 0 | \$0.00 |
| 3138Y7C34 | BANCO POPULAR DE PUERTO RICO | 34 | \$5,259,133.00 | 88.98% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$130,207.89 | 2.2% | 0 | \$0.00 |
| | METRO ISLAND MORTGAGE | 1 | \$118,300.00 | 2% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$77,388.33 | 1.31% | 0 | \$0.00 |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$325,340.95 | 5.51% | 0 | \$0.00 |
| Total | | 38 | \$5,910,370.17 | 100% | 0 | \$0.00 |
| 3138Y7C42 | BANCO POPULAR DE PUERTO RICO | 16 | \$2,274,241.55 | 74.67% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$86,885.43 | 2.85% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$94,378.36 | 3.1% | 0 | \$0.00 |
| | RF MORTGAGE | 2 | \$275,629.05 | 9.05% | 0 | \$0.00 |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$193,239.35 | 6.34% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$121,500.00 | 3.99% | 0 | \$0.00 |
| Total | | 22 | \$3,045,873.74 | 100% | 0 | \$0.00 |
| 3138Y7C59 | BANCO POPULAR DE PUERTO RICO | 6 | \$479,510.34 | 34.6% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$207,000.00 | 14.94% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 2 | \$118,913.76 | 8.58% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$150,000.00 | 10.82% | 0 | \$0.00 |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$284,657.56 | 20.54% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$145,600.00 | 10.52% | 0 | \$0.00 |
| Total | | 12 | \$1,385,681.66 | 100% | 0 | \$0.00 |
| 3138Y7CY6 | BANCO POPULAR DE PUERTO RICO | 25 | \$2,775,905.86 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 25 | \$2,775,905.86 | 100% | 0 | \$0.00 |
| 3138Y7CZ3 | | BANCO POPULAR DE PUERTO RICO | 16 | \$1,558,157.27 | 93.81% | 0 | \$0.00 |
| | | RF MORTGAGE | 1 | \$102,826.98 | 6.19% | 0 | \$0.00 |
| Total | | | 17 | \$1,660,984.25 | 100% | 0 | \$0.00 |
| 3138Y7HM7 | | QUICKEN LOANS INC. | 42 | \$10,094,099.90 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$10,094,099.90 | 100% | 0 | \$0.00 |
| 3138Y7HN5 | | QUICKEN LOANS INC. | 37 | \$10,121,183.40 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,121,183.40 | 100% | 0 | \$0.00 |
| 3138Y7HP0 | | QUICKEN LOANS INC. | 40 | \$10,058,586.06 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$10,058,586.06 | 100% | 0 | \$0.00 |
| 3138Y7HQ8 | | QUICKEN LOANS INC. | 35 | \$10,066,865.46 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,066,865.46 | 100% | 0 | \$0.00 |
| 3138Y7HR6 | | QUICKEN LOANS INC. | 41 | \$9,611,645.65 | 95.71% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$211,288.26 | 2.1% | 0 | \$0.00 |
| | | US WIDE FINANCIAL LLC | 1 | \$220,000.00 | 2.19% | 0 | \$0.00 |
| Total | | | 43 | \$10,042,933.91 | 100% | 0 | \$0.00 |
| 3138Y7HS4 | | QUICKEN LOANS INC. | 34 | \$10,042,532.55 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,042,532.55 | 100% | 0 | \$0.00 |
| 3138Y7HT2 | | QUICKEN LOANS INC. | 36 | \$10,060,285.24 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,060,285.24 | 100% | 0 | \$0.00 |
| 3138YB3N1 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$1,226,570.00 | 90.04% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$55,670.00 | 4.09% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME LOANS | 1 | \$80,000.00 | 5.87% | 0 | \$0.00 |
| Total | | | 16 | \$1,362,240.00 | 100% | 0 | \$0.00 |
| 3138YB3P6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$1,144,323.01 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,144,323.01 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YEES2 | CAPITAL ONE, N.A. | 36 | \$6,991,760.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$6,991,760.00 | 100% | 0 | \$0.00 |
| 3138YEET0 | CAPITAL ONE, N.A. | 31 | \$6,885,206.24 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,885,206.24 | 100% | 0 | \$0.00 |
| 3138YFWB6 | AEA FEDERAL CREDIT UNION | 1 | \$41,658.09 | 3.09% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$45,600.00 | 3.38% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$169,600.00 | 12.56% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,478.00 | 6.63% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$104,081.00 | 7.71% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$72,000.00 | 5.33% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 5.63% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$108,500.00 | 8.04% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 22.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$343,200.00 | 25.41% | 0 | \$0.00 |
| Total | | 11 | \$1,350,117.09 | 100% | 0 | \$0.00 |
| 3138YGQF2 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$789,064.22 | 100% | 0 | \$0.00 |
| Total | | 3 | \$789,064.22 | 100% | 0 | \$0.00 |
| 3138YHJU5 | ACADEMY MORTGAGE CORP | 2 | \$312,445.04 | 8.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$271,273.66 | 7.61% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$242,201.83 | 6.79% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$843,138.41 | 23.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$162,764.20 | 4.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$168,092.79 | 4.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$334,247.91 | 9.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$168,910.02 | 4.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$159,360.59 | 4.47% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$283,384.09 | 7.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$226,496.55 | 6.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,611.07 | 5.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$193,761.47 | 5.43% | 0 | \$0.00 |
| Total | | 17 | \$3,564,687.63 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YHJW1 | ACADEMY MORTGAGE CORP | 1 | \$193,287.81 | 4.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$317,411.34 | 7.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$140,484.87 | 3.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$667,226.65 | 16.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$125,951.95 | 3.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$356,753.54 | 8.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$455,370.77 | 11.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$182,145.90 | 4.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$217,999.66 | 5.4% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$332,209.53 | 8.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,014.03 | 3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$724,052.20 | 17.93% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$205,404.13 | 5.07% | 0 | \$0.00 |
| Total | | 22 | \$4,039,312.38 | 100% | 0 | \$0.00 |
| 3138YHJX9 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$199,574.31 | 16.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$72,240.73 | 6.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$179,768.30 | 15.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,321.68 | 25.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$253,827.51 | 21.53% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$172,942.16 | 14.68% | 0 | \$0.00 |
| Total | | 6 | \$1,178,674.69 | 100% | 0 | \$0.00 |
| 3138YHJY7 | AMERICAN FINANCING CORPORATION | 1 | \$203,012.17 | 2.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,254.48 | 1.89% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$159,673.39 | 2.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$139,519.78 | 1.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,590,816.70 | 21.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$300,755.11 | 3.99% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$219,925.43 | 2.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD | 1 | \$198,621.91 | 2.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$621,861.36 | 8.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,955.36 | 1.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,083,806.87 | 14.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$313,068.19 | 4.15% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$159,866.42 | 2.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,173.19 | 1.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$314,508.18 | 4.17% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$140,973.12 | 1.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$494,042.66 | 6.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$927,999.66 | 12.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$258,503.34 | 3.42% | 0 | \$0.00 |
| Total | | 41 | \$7,540,337.32 | 100% | 0 | \$0.00 |
| 3138YHML1 | DITECH FINANCIAL LLC | 10 | \$2,495,425.46 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,495,425.46 | 100% | 0 | \$0.00 |
| 3138YJ6M3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$119,834.67 | 4.21% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$113,786.17 | 4% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$119,527.53 | 4.2% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$116,189.70 | 4.09% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$361,900.00 | 12.72% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$111,342.90 | 3.91% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$120,333.98 | 4.23% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$112,500.00 | 3.96% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$123,000.00 | 4.32% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$114,841.56 | 4.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$119,834.67 | 4.21% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$112,836.00 | 3.97% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$238,821.34 | 8.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$124,815.85 | 4.39% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$238,769.15 | 8.39% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$111,845.70 | 3.93% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$121,000.00 | 4.25% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$122,319.53 | 4.3% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$115,932.72 | 4.08% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,819.58 | 4.4% | 0 | \$0.00 |
| Total | | 24 | \$2,844,251.05 | 100% | 0 | \$0.00 |
| 3138YJER3 | LAKEVIEW LOAN SERVICING LLC. | 8 | \$1,023,750.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,023,750.00 | 100% | 0 | \$0.00 |
| 3138YLJZ5 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,180,622.48 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,180,622.48 | 100% | 0 | \$0.00 |
| 3138YM4P1 | AFI FINANCIAL INC. | 1 | \$331,550.00 | 7.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$283,073.01 | 6.55% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$413,500.00 | 9.57% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$251,200.00 | 5.82% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$140,000.00 | 3.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$179,017.97 | 4.14% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$233,647.56 | 5.41% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$199,199.52 | 4.61% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$177,200.00 | 4.1% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$214,915.82 | 4.98% | 0 | \$0.00 |
| | PB MORTGAGE SERVICES | 1 | \$294,500.00 | 6.82% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$417,000.00 | 9.66% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 3 | \$1,184,171.94 | 27.42% | 0 | \$0.00 |
| Total | | 15 | \$4,318,975.82 | 100% | 0 | \$0.00 |
| 3138YMHU6 | PINNACLE CAPITAL MORTGAGE LLC | 9 | \$2,943,549.61 | 100% | 1 | \$375,299.61 |
| Total | | 9 | \$2,943,549.61 | 100% | 1 | \$375,299.61 |
| 3138YN5B9 | M&T BANK | 26 | \$5,528,849.15 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,528,849.15 | 100% | 0 | \$0.00 |
| 3138YN5L7 | M&T BANK | 58 | \$14,599,706.80 | 100% | 0 | \$0.00 |
| Total | | 58 | \$14,599,706.80 | 100% | 0 | \$0.00 |
| 3138YN5N3 | M&T BANK | 18 | \$1,661,338.62 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,661,338.62 | 100% | 0 | \$0.00 |
| 3138YN5P8 | M&T BANK | 21 | \$3,562,863.78 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,562,863.78 | 100% | 0 | \$0.00 |
| 3138YN5Q6 | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$144,205.50 | 10.52% | 0 | \$0.00 |
| | M&T BANK | 9 | \$1,226,996.28 | 89.48% | 0 | \$0.00 |
| Total | | 10 | \$1,371,201.78 | 100% | 0 | \$0.00 |

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| 3138YN5S2 | M&T BANK | 30 | \$3,910,464.85 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,910,464.85 | 100% | 0 | \$0.00 |
| 3138YN5V5 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$362,854.63 | 9.49% | 0 | \$0.00 |
| | M&T BANK | 12 | \$3,157,064.60 | 82.58% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$303,165.94 | 7.93% | 0 | \$0.00 |
| Total | | 14 | \$3,823,085.17 | 100% | 0 | \$0.00 |
| 3138YN7E1 | M&T BANK | 19 | \$1,322,289.56 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,322,289.56 | 100% | 0 | \$0.00 |
| 3138YN7M3 | M&T BANK | 24 | \$2,350,767.08 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,350,767.08 | 100% | 0 | \$0.00 |
| 3138YNYK7 | CITIZENS BANK, NA | 27 | \$6,097,306.23 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,097,306.23 | 100% | 0 | \$0.00 |
| 3138YNZ34 | BANK OF CANTON | 2 | \$265,039.05 | 9.61% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$137,323.01 | 4.98% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$145,350.00 | 5.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$129,982.47 | 4.71% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$131,880.02 | 4.78% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$289,141.11 | 10.48% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$148,410.00 | 5.38% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$152,278.73 | 5.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$267,383.16 | 9.69% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$174,380.33 | 6.32% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$164,701.86 | 5.97% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$156,548.23 | 5.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$321,141.45 | 11.64% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$156,170.00 | 5.66% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$118,846.82 | 4.32% | 0 | \$0.00 |
| Total | | 19 | \$2,758,576.24 | 100% | 0 | \$0.00 |
| 3138YNZY6 | ACADEMY MORTGAGE CORPORATION | 3 | \$435,782.88 | 1.57% | 0 | \$0.00 |
| | ALLCOM CREDIT UNION | 2 | \$378,300.00 | 1.36% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$468,349.82 | 1.69% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$595,206.83 | 2.15% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$286,741.91 | 1.03% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$256,000.00 | 0.92% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$218,250.00 | 0.79% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$256,695.86 | 0.93% | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | 1 | \$196,847.25 | 0.71% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$309,875.49 | 1.12% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$249,647.76 | 0.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$189,498.66 | 0.68% | 0 | \$0.00 |
| | COUNTRY BANK | 2 | \$322,809.16 | 1.16% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$269,910.94 | 0.97% | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$1,365,679.87 | 4.92% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$659,554.90 | 2.38% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$235,132.40 | 0.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,174,260.05 | 4.23% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$664,000.00 | 2.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$137,889.76 | 0.5% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$626,686.49 | 2.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$712,489.35 | 2.57% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$933,043.50 | 3.36% | 0 | \$0.00 |
| | LEE BANK | 2 | \$301,610.66 | 1.09% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$185,971.05 | 0.67% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$1,027,448.68 | 3.7% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$342,992.00 | 1.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 5 | \$1,044,029.00 | 3.76% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$273,203.66 | 0.99% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$237,572.23 | 0.86% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 4 | \$681,962.78 | 2.46% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$218,250.00 | 0.79% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$130,625.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 4 | \$1,321,681.38 | 4.77% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,639,175.76 | 5.91% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 6 | \$1,392,996.20 | 5.02% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,940.69 | 0.65% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$308,911.85 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 2 | \$500,636.80 | 1.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 2 | \$386,423.45 | 1.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$663,432.69 | 2.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$681,005.50 | 2.46% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$161,377.36 | 0.58% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$474,608.84 | 1.71% | 0 | \$0.00 |
| | | 13 | \$2,690,549.50 | 9.7% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, L | | | | | |
| | SAVERS CO-OPERATIVE BANK | 1 | \$178,220.30 | 0.64% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 3 | \$461,137.27 | 1.66% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$199,500.00 | 0.72% | 0 | \$0.00 |
| | UNITED BANK | 5 | \$849,145.48 | 3.06% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 2 | \$256,796.14 | 0.95% | 0 | \$0.00 |
| Total | | 122 | \$27,732,857.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNZZ3 | BANK OF CANTON | 5 | \$1,428,015.09 | 6.57% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$242,187.85 | 1.11% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 2 | \$659,108.00 | 3.03% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$373,453.66 | 1.72% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 5 | \$1,265,365.15 | 5.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,007,958.37 | 4.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$328,425.67 | 1.51% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 2 | \$365,035.87 | 1.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,173,350.37 | 5.4% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,510,727.40 | 6.95% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$1,408,604.01 | 6.48% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$320,100.00 | 1.47% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$466,898.22 | 2.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$660,225.33 | 3.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$599,640.95 | 2.76% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 11 | \$2,853,009.91 | 13.12% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$175,578.82 | 0.81% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$1,192,592.28 | 5.48% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$217,000.31 | 1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$652,128.39 | 3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$302,276.35 | 1.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$699,423.19 | 3.22% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$479,545.90 | 2.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$840,311.52 | 3.86% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$189,766.38 | 0.87% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$275,190.90 | 1.27% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$295,450.00 | 1.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$579,288.57 | 2.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$364,869.23 | 1.68% | 0 | \$0.00 |
| | STONEHAMBANK | 3 | \$818,455.56 | 3.74% | 0 | \$0.00 |
| Total | | 81 | \$21,743,983.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPPNP3 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$325,090.48 | 1.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$520,029.74 | 2.3% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$453,735.79 | 2.01% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$189,766.38 | 0.84% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$209,700.00 | 0.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$467,254.14 | 2.07% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 5 | \$1,606,850.00 | 7.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$370,500.00 | 1.64% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$635,253.31 | 2.81% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$5,508,233.08 | 24.39% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$197,250.00 | 0.87% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$308,650.00 | 1.37% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$205,535.09 | 0.91% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$869,768.52 | 3.85% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$339,500.00 | 1.5% | 0 | \$0.00 |
| | M&T BANK | 1 | \$269,652.45 | 1.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$207,732.26 | 0.92% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$243,436.23 | 1.08% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$388,000.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$250,000.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$318,250.00 | 1.41% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$410,200.00 | 1.82% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 4 | \$1,194,864.30 | 5.29% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$195,890.00 | 0.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$570,770.99 | 2.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$308,361.55 | 1.37% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$499,500.00 | 2.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$208,000.00 | 0.92% | 0 | \$0.00 |
| | | 1 | \$379,050.00 | 1.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROVINCE MORTGAGE ASSOCIATES, INC. | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$214,320.00 | 0.95% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$256,000.00 | 1.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$437,776.00 | 1.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$322,525.00 | 1.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 1.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$322,000.00 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$717,900.00 | 3.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$406,250.00 | 1.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$533,000.00 | 2.36% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$203,000.00 | 0.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$608,282.19 | 2.66% | 0 | \$0.00 |
| Total | | 83 | \$22,587,877.50 | 100% | 0 | \$0.00 |
| 3138YPP97 | DITECH FINANCIAL LLC | 13 | \$1,262,413.68 | 86.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$197,731.52 | 13.54% | 0 | \$0.00 |
| Total | | 15 | \$1,460,145.20 | 100% | 0 | \$0.00 |
| 3138YRCQ9 | CAPITAL ONE, N.A. | 102 | \$26,278,780.35 | 100% | 0 | \$0.00 |
| Total | | 102 | \$26,278,780.35 | 100% | 0 | \$0.00 |
| 3138YRCR7 | CAPITAL ONE, N.A. | 230 | \$60,094,662.30 | 100% | 0 | \$0.00 |
| Total | | 230 | \$60,094,662.30 | 100% | 0 | \$0.00 |
| 3138YRCS5 | CAPITAL ONE, N.A. | 36 | \$2,455,708.80 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,455,708.80 | 100% | 0 | \$0.00 |
| 3138YRCT3 | CAPITAL ONE, N.A. | 32 | \$3,126,574.74 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,126,574.74 | 100% | 0 | \$0.00 |
| 3138YRCU0 | CAPITAL ONE, N.A. | 31 | \$3,710,385.67 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,710,385.67 | 100% | 0 | \$0.00 |
| 3138YRDB1 | CAPITAL ONE, N.A. | 52 | \$9,789,913.58 | 100% | 0 | \$0.00 |
| Total | | 52 | \$9,789,913.58 | 100% | 0 | \$0.00 |
| 3138YRDC9 | CAPITAL ONE, N.A. | 39 | \$2,312,330.04 | 100% | 0 | \$0.00 |
| Total | | 39 | \$2,312,330.04 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YRDD7 | CAPITAL ONE, N.A. | 21 | \$2,091,909.93 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,091,909.93 | 100% | 0 | \$0.00 |
| 3138YRDE5 | CAPITAL ONE, N.A. | 73 | \$13,782,723.25 | 100% | 0 | \$0.00 |
| Total | | 73 | \$13,782,723.25 | 100% | 0 | \$0.00 |
| 3138YRK49 | DIRECTORS FINANCIAL GROUP | 1 | \$179,752.01 | 13.88% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$131,825.86 | 10.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$983,250.00 | 75.94% | 0 | \$0.00 |
| Total | | 5 | \$1,294,827.87 | 100% | 0 | \$0.00 |
| 3138YRK56 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$106,270.39 | 6.55% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$100,000.00 | 6.16% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$109,689.49 | 6.76% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$99,859.10 | 6.15% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$104,500.00 | 6.44% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$99,356.64 | 6.12% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$76,522.03 | 4.72% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$59,919.18 | 3.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$770,588.85 | 47.49% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$95,864.74 | 5.92% | 0 | \$0.00 |
| Total | | 18 | \$1,622,570.42 | 100% | 0 | \$0.00 |
| 3138YRK64 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$120,978.82 | 8.54% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$111,000.28 | 7.84% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$117,637.70 | 8.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$123,832.97 | 8.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$708,404.16 | 50.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$122,680.75 | 8.66% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$111,599.47 | 7.89% | 0 | \$0.00 |
| Total | | 12 | \$1,416,134.15 | 100% | 0 | \$0.00 |
| 3138YRK72 | CONTOUR MORTGAGE CORPORATION | 1 | \$147,895.96 | 7.08% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$143,002.71 | 6.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$1,797,651.13 | 86.07% | 0 | \$0.00 |
| Total | | 15 | \$2,088,549.80 | 100% | 0 | \$0.00 |
| 3138YRK80 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$82,897.94 | 7.86% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$83,783.33 | 7.94% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$59,852.15 | 5.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$59,855.51 | 5.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$550,515.61 | 52.17% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$79,894.65 | 7.57% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$67,836.25 | 6.43% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$70,619.88 | 6.69% | 0 | \$0.00 |
| Total | | 16 | \$1,055,255.32 | 100% | 0 | \$0.00 |
| 3138YRK98 | BBMC MORTGAGE, LLC | 1 | \$97,374.50 | 4.83% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$95,884.65 | 4.76% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$102,945.32 | 5.11% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 4.96% | 0 | \$0.00 |
| | GB MORTGAGE, INC. | 2 | \$199,382.85 | 9.9% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC. | 1 | \$103,792.22 | 5.15% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERS | 1 | \$99,871.28 | 4.96% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$108,666.22 | 5.39% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$95,763.44 | 4.75% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$94,755.63 | 4.7% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$93,513.63 | 4.64% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$100,367.66 | 4.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$722,014.25 | 35.87% | 1 | \$94,054.93 |
| Total | | 20 | \$2,014,331.65 | 100% | 1 | \$94,054.93 |
| 3138YRLA4 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$118,275.00 | 7.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$124,670.17 | 7.55% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 2 | \$231,707.41 | 14.03% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE, LLC | 1 | \$117,200.00 | 7.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$119,106.72 | 7.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,998.83 | 7.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$590,507.03 | 35.75% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$119,845.53 | 7.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$110,492.08 | 6.68% | 0 | \$0.00 |
| Total | | 14 | \$1,651,802.77 | 100% | 0 | \$0.00 |
| 3138YRLB2 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$133,827.51 | 5.38% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| | ACCESS LOANS, INC. | 1 | \$135,536.14 | 5.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$147,822.17 | 5.95% | 0 | \$0.00 |
| | BANK OF ENGLAND - | 1 | \$131,088.62 | 5.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$133,489.95 | 5.37% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$129,337.07 | 5.2% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$139,655.02 | 5.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$845,474.00 | 34.02% | 1 | \$144,702.97 |
| | PREMIUM MORTGAGE CORP. | 1 | \$139,819.79 | 5.63% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$132,129.70 | 5.32% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$282,045.54 | 11.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$135,025.97 | 5.44% | 0 | \$0.00 |
| Total | | 18 | \$2,485,251.48 | 100% | 1 | \$144,702.97 |
| 3138YRLC0 | CLIFFCO, INC. | 1 | \$279,686.25 | 19.59% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$166,304.52 | 11.65% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$313,140.40 | 21.93% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$329,258.78 | 23.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$179,361.68 | 12.56% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$159,920.00 | 11.21% | 0 | \$0.00 |
| Total | | 6 | \$1,427,671.63 | 100% | 0 | \$0.00 |
| 3138YRLD8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$116,113.52 | 10.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$142,240.43 | 12.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$145,257.39 | 12.93% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$138,381.12 | 12.32% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$96,713.60 | 8.61% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$104,876.73 | 9.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$238,784.29 | 21.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$141,182.18 | 12.57% | 0 | \$0.00 |
| Total | | 10 | \$1,123,549.26 | 100% | 0 | \$0.00 |
| 3138YRLE6 | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$122,920.00 | 11.4% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$120,583.64 | 11.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$478,305.00 | 44.34% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$234,800.00 | 21.77% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$122,000.00 | 11.31% | 0 | \$0.00 |
| Total | | 10 | \$1,078,608.64 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YRLF3 | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$150,000.00 | 11.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,189,364.00 | 88.8% | 0 | \$0.00 |
| Total | | 10 | \$1,339,364.00 | 100% | 0 | \$0.00 |
| 3138YRLG1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$105,028.39 | 5.87% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$108,800.00 | 6.08% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$65,918.85 | 3.69% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$87,788.09 | 4.91% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$84,785.69 | 4.74% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$105,000.00 | 5.87% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$56,856.29 | 3.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$88,683.06 | 4.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$778,318.33 | 43.52% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$166,496.13 | 9.31% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$47,200.00 | 2.64% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$93,632.05 | 5.23% | 0 | \$0.00 |
| Total | | 23 | \$1,788,506.88 | 100% | 0 | \$0.00 |
| 3138YRLH9 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$128,250.00 | 5.76% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$130,399.47 | 5.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$117,520.00 | 5.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$119,849.02 | 5.38% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$135,741.01 | 6.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$144,000.00 | 6.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$254,083.24 | 11.4% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC. | 1 | \$127,800.00 | 5.74% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,000.00 | 5.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$683,351.61 | 30.67% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$143,814.64 | 6.45% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$127,343.23 | 5.72% | 0 | \$0.00 |
| Total | | 17 | \$2,228,152.22 | 100% | 0 | \$0.00 |
| 3138YRLJ5 | CITIZENS AND FARMERS BANK - COR | 1 | \$113,000.00 | 10.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$768,573.01 | 70.04% | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 9.84% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| | PRIMESOURCE MORTGAGE, INC. - COR | | | | | | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$107,800.00 | 9.82% | 0 | \$0.00 | |
| Total | | 11 | \$1,097,373.01 | 100% | 0 | \$0.00 | |
| 3138YRLK2 | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$85,000.00 | 6.25% | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK - COR | 1 | \$30,712.19 | 2.26% | 0 | \$0.00 | |
| | GENESEE REGIONAL BANK - COR | 1 | \$46,500.00 | 3.42% | 0 | \$0.00 | |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$46,739.76 | 3.44% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 12 | \$879,390.00 | 64.65% | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY- COR | 1 | \$90,000.00 | 6.62% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$90,000.00 | 6.62% | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$91,884.25 | 6.74% | 0 | \$0.00 | |
| Total | | 19 | \$1,360,226.20 | 100% | 0 | \$0.00 | |
| 3138YRLL0 | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$120,000.00 | 8.41% | 0 | \$0.00 | |
| | BJV FINANCIAL SERVICES, INC | 1 | \$122,198.87 | 8.56% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$120,000.00 | 8.41% | 0 | \$0.00 | |
| | ETHOS LENDING LLC - COR | 1 | \$112,800.00 | 7.9% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$116,900.00 | 8.19% | 0 | \$0.00 | |
| | IMAGINE HOME LENDING, LLC - COR | 1 | \$112,000.00 | 7.85% | 0 | \$0.00 | |
| | OPEN MORTGAGE, LLC - COR | 1 | \$116,558.17 | 8.17% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 3 | \$359,250.00 | 25.17% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$124,000.00 | 8.69% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$123,750.00 | 8.65% | 0 | \$0.00 | |
| Total | | 12 | \$1,427,457.04 | 100% | 0 | \$0.00 | |
| 3138YRLM8 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$150,000.00 | 12.24% | 0 | \$0.00 | |
| | BNC NATIONAL BANK - COR | 1 | \$127,585.28 | 10.41% | 0 | \$0.00 | |
| | LPMC, LLC - COR | 1 | \$143,920.00 | 11.74% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 3 | \$392,920.00 | 32.06% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$144,000.00 | 11.75% | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$267,050.00 | 21.8% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,225,475.28 | 100% | 0 | \$0.00 |
| 3138YRLN6 | PARAMOUNT EQUITY MORTGAGE, LLC - CO | | 2 | \$508,250.14 | 46.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 1 | \$580,000.00 | 53.3% | 0 | \$0.00 |
| Total | | | 3 | \$1,088,250.14 | 100% | 0 | \$0.00 |
| 3138YRLP1 | CONTOUR MORTGAGE CORPORATION - COR | | 1 | \$294,000.00 | 9.44% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP - COR | | 1 | \$623,612.85 | 20.01% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK - COR | | 1 | \$154,455.89 | 4.96% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | | 1 | \$416,343.73 | 13.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | | 2 | \$529,197.43 | 16.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 2 | \$833,500.00 | 26.75% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | | 1 | \$264,800.00 | 8.5% | 0 | \$0.00 |
| Total | | | 9 | \$3,115,909.90 | 100% | 0 | \$0.00 |
| 3138YRTG3 | CITIBANK,N.A. | | 14 | \$1,177,133.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,177,133.00 | 100% | 0 | \$0.00 |
| 3138YRTH1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | | 1 | \$149,547.98 | 13.2% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 9 | \$983,280.00 | 86.8% | 0 | \$0.00 |
| Total | | | 10 | \$1,132,827.98 | 100% | 0 | \$0.00 |
| 3138YRTJ7 | CITIBANK,N.A. | | 8 | \$1,214,360.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,214,360.00 | 100% | 0 | \$0.00 |
| 3138YRTK4 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$170,774.82 | 0.41% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 1 | \$283,586.07 | 0.68% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | | 7 | \$1,959,086.61 | 4.68% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$362,022.65 | 0.86% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | | 2 | \$670,347.66 | 1.6% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | | 1 | \$325,570.71 | 0.78% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 2 | \$621,838.99 | 1.49% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 2 | \$531,500.00 | 1.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A. | 66 | \$15,740,889.89 | 37.6% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$309,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$224,703.71 | 0.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$279,500.00 | 0.67% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$374,483.36 | 0.89% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 4 | \$1,149,450.03 | 2.75% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$287,532.17 | 0.69% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,152,391.79 | 2.75% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$208,724.78 | 0.5% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$379,488.14 | 0.91% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 3 | \$887,083.16 | 2.12% | 0 | \$0.00 |
| | MASTERMAN ROCHE, INC. | 1 | \$387,489.06 | 0.93% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$246,175.40 | 0.59% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 8 | \$3,371,694.70 | 8.05% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,438.29 | 0.99% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$984,042.62 | 2.35% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$279,622.83 | 0.67% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 12 | \$3,729,534.40 | 8.91% | 0 | \$0.00 |
| | PINNACLE BANK (AZ) | 1 | \$197,739.26 | 0.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$506,230.02 | 1.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$1,956,367.74 | 4.67% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$199,656.73 | 0.48% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$398,474.58 | 0.95% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$204,000.00 | 0.49% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$190,742.71 | 0.46% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$374,506.18 | 0.89% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$851,837.60 | 2.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$512,224.59 | 1.22% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$754,250.56 | 1.77% | 0 | \$0.00 |
| Total | | 151 | \$41,869,001.81 | 100% | 0 | \$0.00 |
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| 3138YRTL2 | CITIBANK,N.A. | 2 | \$84,519.00 | 8.41% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$93,879.36 | 9.34% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$731,047.72 | 72.71% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$95,986.13 | 9.54% | 0 | \$0.00 |
| Total | | 6 | \$1,005,432.21 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YRTM0 | ALL HOME LENDING, INC | 1 | \$404,800.00 | 1.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$416,399.18 | 1.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$667,000.00 | 2.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$284,000.00 | 0.86% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$243,295.71 | 0.74% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$410,000.00 | 1.24% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | CITIBANK,N.A. | 81 | \$22,505,801.95 | 68.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$263,500.00 | 0.8% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$305,000.00 | 0.92% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$416,399.18 | 1.26% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$187,850.00 | 0.57% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$228,352.00 | 0.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$172,251.46 | 0.52% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,052,600.00 | 3.18% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$278,320.00 | 0.84% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$841,785.39 | 2.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$754,977.70 | 2.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$195,218.32 | 0.59% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 5 | \$1,387,099.81 | 4.2% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,230,004.78 | 3.72% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 |
| Total | | 116 | \$33,049,655.48 | 100% | 0 | \$0.00 |
| 3138YRTN8 | BARRINGTON BANK AND TRUST COMPANY, N.A. | 2 | \$412,642.00 | 10.94% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$1,098,479.80 | 29.12% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$208,905.00 | 5.54% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$183,750.00 | 4.87% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$228,212.52 | 6.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$375,000.00 | 9.94% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$374,717.03 | 9.93% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$403,000.00 | 10.68% | 0 | \$0.00 |

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| | POWERHOUSE SOLUTIONS, INC. | 1 | \$200,000.00 | 5.3% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$287,637.66 | 7.63% | 0 | \$0.00 |
| Total | | 14 | \$3,772,344.01 | 100% | 0 | \$0.00 |
| 3138YRTP3 | ACOPIA, LLC | 1 | \$177,491.00 | 1.7% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$178,000.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$208,050.00 | 1.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$759,200.00 | 7.25% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$181,329.00 | 1.73% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$188,000.00 | 1.8% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$231,000.00 | 2.21% | 0 | \$0.00 |
| | CITIBANK,N.A. | 24 | \$7,550,242.78 | 72.15% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$185,600.00 | 1.77% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$280,000.00 | 2.68% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$347,250.00 | 3.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$178,850.00 | 1.7% | 0 | \$0.00 |
| Total | | 37 | \$10,465,012.78 | 100% | 0 | \$0.00 |
| 3138YRXN3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,650.00 | 9.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,000.00 | 8.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$87,361.77 | 8.44% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$92,617.88 | 8.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$102,863.08 | 9.94% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 8.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,900.00 | 9.65% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$91,021.48 | 8.79% | 0 | \$0.00 |
| | RESOURCE LENDER, INC.- CALIFORNIA CORPORATION, W CFL #607 35 | 1 | \$99,862.23 | 9.65% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$98,899.43 | 9.55% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$90,000.00 | 8.69% | 0 | \$0.00 |
| Total | | 11 | \$1,035,175.87 | 100% | 0 | \$0.00 |

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| 3138YRXP8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$71,700.00 | 6.68% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$83,000.00 | 7.73% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$49,937.10 | 4.65% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$80,000.00 | 7.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$56,125.00 | 5.23% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$63,700.00 | 5.94% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC.. | 1 | \$55,000.00 | 5.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$75,000.00 | 6.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$49,000.00 | 4.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$85,000.00 | 7.92% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$212,342.88 | 19.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$62,400.00 | 5.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$79,899.35 | 7.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$50,000.00 | 4.65% | 0 | \$0.00 |
| Total | | 17 | \$1,073,104.33 | 100% | 0 | \$0.00 |
| 3138YRXQ6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$196,330.00 | 3.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$183,200.00 | 2.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$295,000.00 | 4.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$267,200.00 | 4.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$292,950.00 | 4.52% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 4.16% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$297,933.74 | 4.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$283,781.59 | 4.37% | 0 | \$0.00 |
| | | 1 | \$189,000.00 | 2.91% | 0 | \$0.00 |

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| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT | | | | | |
| | FRANKLIN LOAN CENTER | 1 | \$178,000.00 | 2.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$280,000.00 | 4.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$212,248.92 | 3.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$198,900.00 | 3.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$316,350.00 | 4.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$176,500.00 | 2.72% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$193,500.00 | 2.98% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP (700255) | 1 | \$417,000.00 | 6.43% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$223,500.00 | 3.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$198,000.00 | 3.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$216,000.00 | 3.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$235,021.26 | 3.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$202,000.00 | 3.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$508,000.00 | 7.83% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$193,500.00 | 2.98% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO | 1 | \$236,000.00 | 3.64% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$227,200.00 | 3.51% | 0 | \$0.00 |
| Total | | 27 | \$6,487,115.51 | 100% | 0 | \$0.00 |
| 3138YRXT0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$36,000.00 | 3.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$70,000.00 | 6.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$83,000.00 | 8.22% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$79,889.78 | 7.91% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$64,912.44 | 6.43% | 0 | \$0.00 |
| | HANA FINANCIAL INC., | 1 | \$72,400.11 | 7.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$167,329.41 | 16.57% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$62,900.00 | 6.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$69,907.82 | 6.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$151,000.00 | 14.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$152,600.00 | 15.11% | 0 | \$0.00 |
| Total | | 15 | \$1,009,939.56 | 100% | 0 | \$0.00 |
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| 3138YRXU7 | AMERICAN NATIONAL BANK | 1 | \$100,100.00 | 9.38% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$100,000.00 | 9.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 9.37% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 8.99% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 9.74% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$104,855.34 | 9.82% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$90,000.00 | 8.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$94,869.12 | 8.89% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$90,000.00 | 8.43% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$96,900.00 | 9.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$91,000.00 | 8.5% | 0 | \$0.00 |
| Total | | 11 | \$1,067,724.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRXV5 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$233,999.00 | 2.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$245,000.00 | 2.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING COM, A | 1 | \$315,000.00 | 3.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION. | | | | | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$320,000.00 | 3.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 2.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$435,000.00 | 4.88% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$222,800.00 | 2.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$248,000.00 | 2.78% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 2.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$232,000.00 | 2.6% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$165,000.00 | 1.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 5.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$312,000.00 | 3.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$374,589.00 | 4.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$265,643.00 | 2.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$286,428.00 | 3.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$320,000.00 | 3.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$835,920.00 | 9.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$317,718.00 | 3.56% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$226,196.00 | 2.54% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L. P. | 1 | \$350,000.00 | 3.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$265,905.00 | 2.98% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$258,423.00 | 2.9% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$281,200.00 | 3.15% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$184,000.00 | 2.06% | 0 | \$0.00 |
| | | 1 | \$206,400.00 | 2.31% | 0 | \$0.00 |

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| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | | | | | |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$219,800.00 | 2.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 2.29% | 0 | \$0.00 |
| Total | | 32 | \$8,919,021.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRXW3 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$227,719.66 | 3.85% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$423,750.00 | 7.17% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$318,750.00 | 5.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$348,750.00 | 5.9% | 0 | \$0.00 |
| | FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$486,850.00 | 8.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$322,500.00 | 5.46% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$261,840.00 | 4.43% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$210,000.00 | 3.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$329,992.00 | 5.59% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 4 | \$1,560,772.89 | 26.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$260,625.00 | 4.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$412,500.00 | 6.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$384,000.00 | 6.5% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$360,000.00 | 6.1% | 0 | \$0.00 |
| Total | | 17 | \$5,908,049.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRXX1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$100,000.00 | 9.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$110,000.00 | 10.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$92,300.00 | 8.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$93,881.73 | 8.74% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$86,000.00 | 8.01% | 0 | \$0.00 |

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| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$103,000.00 | 9.59% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 9.31% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$100,500.00 | 9.36% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$96,500.00 | 8.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,750.00 | 17.86% | 0 | \$0.00 |
| Total | | 11 | \$1,073,931.73 | 100% | 0 | \$0.00 |
| 3138YSG75 | ALLIED FIRST BANK, SB | 1 | \$107,065.52 | 2.59% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$105,260.00 | 2.55% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$99,859.10 | 2.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$109,500.00 | 2.65% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$109,290.61 | 2.64% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$96,600.00 | 2.34% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$100,000.00 | 2.42% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$100,857.69 | 2.44% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,393,316.47 | 33.69% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$100,000.00 | 2.42% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$101,000.00 | 2.44% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$88,400.00 | 2.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$96,822.30 | 2.34% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$206,199.96 | 4.99% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$100,000.00 | 2.42% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$106,500.00 | 2.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$95,000.00 | 2.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$104,800.00 | 2.53% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$88,213.48 | 2.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$210,508.75 | 5.09% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$89,870.33 | 2.17% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$109,841.51 | 2.66% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 2.56% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$104,975.00 | 2.54% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$105,210.00 | 2.54% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$100,000.00 | 2.42% | 0 | \$0.00 |
| Total | | 41 | \$4,135,090.72 | 100% | 0 | \$0.00 |
| 3138YSGF7 | DITECH FINANCIAL LLC | 16 | \$3,669,341.54 | 62.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$2,232,526.09 | 37.83% | 0 | \$0.00 |

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| Total | | | 23 | \$5,901,867.63 | 100% | 0 | \$0.00 |
| 3138YSGH3 | DITECH FINANCIAL LLC | 17 | \$2,761,155.48 | 80.61% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 4 | \$664,381.66 | 19.39% | 0 | \$0.00 | |
| Total | | 21 | \$3,425,537.14 | 100% | 0 | \$0.00 | |
| 3138YSGJ9 | DITECH FINANCIAL LLC | 15 | \$3,232,271.06 | 92.85% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 1 | \$248,729.92 | 7.15% | 0 | \$0.00 | |
| Total | | 16 | \$3,481,000.98 | 100% | 0 | \$0.00 | |
| 3138YSJG2 | DITECH FINANCIAL LLC | 10 | \$1,412,303.70 | 56.04% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 8 | \$1,107,816.94 | 43.96% | 0 | \$0.00 | |
| Total | | 18 | \$2,520,120.64 | 100% | 0 | \$0.00 | |
| 3138YSJL1 | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 11.74% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$169,449.53 | 4.77% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 5 | \$1,389,700.00 | 39.12% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$145,363.16 | 4.09% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$157,720.00 | 4.44% | 0 | \$0.00 | |
| | LUCEY MORTGAGE CORPORATION | 1 | \$126,000.00 | 3.55% | 0 | \$0.00 | |
| | NEEDHAM BANK | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$425,000.00 | 11.96% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$97,850.00 | 2.75% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$264,000.00 | 7.43% | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP. | 1 | \$260,000.00 | 7.33% | 0 | \$0.00 | |
| Total | | 16 | \$3,552,082.69 | 100% | 0 | \$0.00 | |
| 3138YSPB6 | EQUITY RESOURCES, INC. | 1 | \$96,674.60 | 6.32% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$99,868.31 | 6.53% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,333,308.69 | 87.15% | 0 | \$0.00 | |
| Total | | 16 | \$1,529,851.60 | 100% | 0 | \$0.00 | |
| 3138YSPC4 | EQUITY RESOURCES, INC. | 1 | \$140,400.00 | 3.44% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$135,812.63 | 3.33% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,800,626.48 | 93.23% | 0 | \$0.00 | |
| Total | | 29 | \$4,076,839.11 | 100% | 0 | \$0.00 | |
| 3138YSPD2 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,621,438.35 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,621,438.35 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YSPE0 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$143,818.83 | 13.74% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$902,892.61 | 86.26% | 0 | \$0.00 |
| Total | | 8 | \$1,046,711.44 | 100% | 0 | \$0.00 |
| 3138YSU20 | DISTINCTIVE HOME LENDING, INC. | 2 | \$266,650.00 | 10.96% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$137,006.69 | 5.63% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$2,028,432.80 | 83.41% | 0 | \$0.00 |
| Total | | 19 | \$2,432,089.49 | 100% | 0 | \$0.00 |
| 3138YSU38 | AUSTIN FIRST MORTGAGE | 2 | \$613,533.74 | 7.11% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$443,439.08 | 5.14% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$271,809.20 | 3.15% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 3 | \$875,922.20 | 10.14% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$205,033.22 | 2.37% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$212,000.00 | 2.46% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$320,552.76 | 3.71% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$274,783.99 | 3.18% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,681,146.49 | 31.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$582,304.82 | 6.74% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$378,342.46 | 4.38% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$346,550.00 | 4.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$350,464.61 | 4.06% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$268,000.00 | 3.1% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$278,000.00 | 3.22% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$359,110.17 | 4.16% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$174,000.00 | 2.02% | 0 | \$0.00 |
| Total | | 32 | \$8,634,992.74 | 100% | 0 | \$0.00 |
| 3138YSU46 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$397,600.00 | 4.04% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$140,397.21 | 1.43% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$159,322.86 | 1.62% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$155,000.00 | 1.57% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$192,000.00 | 1.95% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 2 | \$448,375.64 | 4.56% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$124,476.30 | 1.26% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$114,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$325,850.97 | 3.31% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$153,750.00 | 1.56% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,116,039.59 | 11.34% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$135,000.00 | 1.37% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$145,600.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$188,800.00 | 1.92% | 0 | \$0.00 |
| | NP, INC | 2 | \$499,484.28 | 5.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,945,437.03 | 19.77% | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 1 | \$410,736.53 | 4.17% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$334,563.57 | 3.4% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$436,400.00 | 4.43% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$78,669.03 | 0.8% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$465,899.64 | 4.73% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$353,772.41 | 3.59% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$108,000.00 | 1.1% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$96,962.89 | 0.99% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$153,846.14 | 1.56% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$398,000.00 | 4.04% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$425,192.87 | 4.32% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$339,143.90 | 3.46% | 0 | \$0.00 |
| Total | | 47 | \$9,842,320.86 | 100% | 0 | \$0.00 |
| 3138YSU53 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$260,000.00 | 1.48% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 2 | \$767,000.00 | 4.36% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 2 | \$527,300.00 | 3% | 0 | \$0.00 |
| | AMC, INC | 1 | \$219,675.90 | 1.25% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC. | 1 | \$285,578.66 | 1.62% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$484,925.95 | 2.76% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$328,515.32 | 1.87% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$196,500.00 | 1.12% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$565,990.93 | 3.22% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$705,574.24 | 4.01% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 2 | \$796,385.67 | 4.53% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$583,750.00 | 3.32% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$141,600.00 | 0.8% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 3 | \$390,220.50 | 2.22% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$184,727.46 | 1.05% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$367,457.86 | 2.09% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$213,750.00 | 1.21% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$311,920.00 | 1.77% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$704,900.00 | 4.01% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$5,367,806.03 | 30.5% | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 1 | \$377,500.00 | 2.14% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$295,404.18 | 1.68% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$343,800.00 | 1.95% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$116,509.00 | 0.66% | 0 | \$0.00 |

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| | TOPONE MORTGAGE, INC | 1 | \$225,000.00 | 1.28% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 4 | \$954,250.12 | 5.42% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$295,563.93 | 1.68% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$287,500.00 | 1.63% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$626,365.49 | 3.56% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$257,000.00 | 1.44% | 0 | \$0.00 |
| Total | | 62 | \$17,599,471.24 | 100% | 0 | \$0.00 |
| 3138YSU61 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$520,150.00 | 1.98% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$207,184.02 | 0.79% | 0 | \$0.00 |
| | 215 HOLDING CO. | 3 | \$782,594.28 | 2.98% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$172,500.00 | 0.66% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$204,300.00 | 0.78% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$228,950.00 | 0.87% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$249,663.25 | 0.95% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$803,261.84 | 3.06% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$572,598.44 | 2.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$420,762.26 | 1.6% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$368,491.62 | 1.4% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 3 | \$846,104.61 | 3.22% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$355,300.00 | 1.35% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$162,750.00 | 0.62% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$289,350.80 | 1.1% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,076,183.73 | 4.1% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 3 | \$812,081.80 | 3.09% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$624,638.23 | 2.38% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 3 | \$696,664.27 | 2.65% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$416,425.49 | 1.59% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$285,000.00 | 1.09% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$161,776.81 | 0.62% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$175,252.72 | 0.67% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$182,800.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 2 | \$359,899.14 | 1.37% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 3 | \$551,689.43 | 2.1% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$216,213.36 | 0.82% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,599,075.00 | 6.09% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 23 | \$7,155,426.21 | 27.25% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$415,848.94 | 1.58% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PREFERRED HOME LENDING, LLC | 1 | \$408,000.00 | 1.55% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$848,691.43 | 3.23% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$364,000.00 | 1.39% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$375,481.98 | 1.43% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$375,200.00 | 1.43% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$261,250.00 | 0.99% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$383,470.95 | 1.46% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$218,500.00 | 0.83% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$164,900.00 | 0.63% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$1,122,735.41 | 4.28% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$241,650.00 | 0.93% | 0 | \$0.00 |
| Total | | 94 | \$26,258,066.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSU79 | ADVENTAS, INC. | 1 | \$108,639.71 | 5.75% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$99,855.91 | 5.28% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$100,000.00 | 5.29% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$96,364.03 | 5.1% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$99,859.10 | 5.28% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$90,550.01 | 4.79% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$92,050.83 | 4.87% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$103,500.00 | 5.47% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$94,000.00 | 4.97% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$798,553.05 | 42.23% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$107,701.87 | 5.7% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$99,862.23 | 5.27% | 0 | \$0.00 |
| Total | | 19 | \$1,890,936.74 | 100% | 0 | \$0.00 |
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| 3138YSU87 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$140,850.00 | 2.16% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$132,721.90 | 2.03% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$127,800.00 | 1.96% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 2 | \$269,043.34 | 4.12% | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$112,000.00 | 1.72% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$129,000.00 | 1.98% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC. | 1 | \$123,500.00 | 1.89% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$266,231.65 | 4.08% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$124,202.68 | 1.9% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$245,743.21 | 3.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$148,500.00 | 2.28% | 0 | \$0.00 |

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| | EXCEL MORTGAGE NETWORK, INC. | 2 | \$270,317.03 | 4.14% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$138,518.89 | 2.12% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$123,571.70 | 1.89% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$130,000.00 | 1.99% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 2 | \$253,226.34 | 3.88% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$117,358.09 | 1.8% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$252,455.00 | 3.87% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$141,395.98 | 2.17% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$132,800.00 | 2.04% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$125,223.31 | 1.92% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$126,400.00 | 1.94% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$122,500.00 | 1.88% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$144,791.08 | 2.22% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$130,506.47 | 2% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,030,858.35 | 15.8% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$129,637.95 | 1.99% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$139,392.84 | 2.14% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO | 1 | \$135,000.00 | 2.07% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$251,250.00 | 3.85% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 2 | \$274,000.00 | 4.2% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$121,432.47 | 1.86% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$149,000.00 | 2.28% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$145,145.20 | 2.22% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$121,324.94 | 1.84% | 0 | \$0.00 |
| Total | | 50 | \$6,525,698.42 | 100% | 0 | \$0.00 |
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| 3138YSU95 | AVISTAR CAPITAL GROUP, LLC | 1 | \$134,826.22 | 9.44% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$124,000.00 | 8.68% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$492,767.82 | 34.5% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC. | 1 | \$150,000.00 | 10.5% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$252,250.00 | 17.66% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$149,802.47 | 10.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,835.39 | 8.73% | 0 | \$0.00 |
| Total | | 11 | \$1,428,481.90 | 100% | 0 | \$0.00 |
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| 3138YSUW4 | NEW YORK COMMUNITY BANK | 2 | \$593,000.00 | 8.88% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 22 | \$6,086,023.25 | 91.12% | 0 | \$0.00 |
| Total | | 24 | \$6,679,023.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YSUX2 | FIDELITY ONE MORTGAGE, INC. | 2 | \$227,272.49 | 2.59% | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 1.4% | 0 | \$0.00 |

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| | FU JING FUNDING LIMITED LIABILITY COMPANY | | | | | |
| | NEW YORK COMMUNITY BANK | 1 | \$414,000.00 | 4.71% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 38 | \$7,086,039.98 | 80.66% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 4.75% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$517,880.00 | 5.89% | 0 | \$0.00 |
| Total | | 45 | \$8,785,192.47 | 100% | 0 | \$0.00 |
| 3138YSUY0 | LAKEVIEW MORTGAGE, INC. | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,725,000.00 | 9.19% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 57 | \$16,930,427.06 | 90.14% | 0 | \$0.00 |
| Total | | 63 | \$18,780,427.06 | 100% | 0 | \$0.00 |
| 3138YSUZ7 | FIDELITY ONE MORTGAGE, INC. | 1 | \$225,000.00 | 1.16% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$316,480.00 | 1.64% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$204,250.00 | 1.06% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$891,345.58 | 4.61% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 61 | \$17,279,863.59 | 89.46% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$398,000.00 | 2.07% | 0 | \$0.00 |
| Total | | 67 | \$19,314,939.17 | 100% | 0 | \$0.00 |
| 3138YSY26 | AMERICAN CHARTERED BANK | 1 | \$109,600.00 | 2.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$205,403.88 | 4.99% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$2,105,046.83 | 51.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$88,265.42 | 2.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$1,417,997.58 | 34.43% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$105,000.00 | 2.55% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$87,700.00 | 2.12% | 0 | \$0.00 |
| Total | | 43 | \$4,119,013.71 | 100% | 0 | \$0.00 |
| 3138YSY34 | DITECH FINANCIAL LLC | 32 | \$2,035,801.97 | 64.04% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$214,862.38 | 6.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$845,269.07 | 26.59% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$82,811.08 | 2.61% | 0 | \$0.00 |
| Total | | 49 | \$3,178,744.50 | 100% | 0 | \$0.00 |
| 3138YSY42 | DITECH FINANCIAL LLC | 34 | \$3,315,448.95 | 92.43% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$271,431.73 | 7.57% | 0 | \$0.00 |
| Total | | 37 | \$3,586,880.68 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YSY59 | DITECH FINANCIAL LLC | 11 | \$1,289,510.38 | 73.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$460,107.29 | 26.3% | 0 | \$0.00 |
| Total | | 15 | \$1,749,617.67 | 100% | 0 | \$0.00 |
| 3138YSYX8 | AMERICAN FINANCING CORPORATION | 1 | \$174,549.11 | 4.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$151,297.89 | 4.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,106,590.67 | 29.8% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$2,118,933.04 | 57.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$162,081.32 | 4.37% | 0 | \$0.00 |
| Total | | 23 | \$3,713,452.03 | 100% | 0 | \$0.00 |
| 3138YSY6 | DITECH FINANCIAL LLC | 10 | \$1,353,065.03 | 62% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$265,608.13 | 12.17% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$149,120.27 | 6.83% | 0 | \$0.00 |
| | M&T BANK | 1 | \$146,626.62 | 6.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$130,000.00 | 5.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$137,943.68 | 6.32% | 0 | \$0.00 |
| Total | | 16 | \$2,182,363.73 | 100% | 0 | \$0.00 |
| 3138YSYZ3 | DAS ACQUISITION COMPANY, LLC | 1 | \$125,000.00 | 6.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$939,547.21 | 46.43% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$835,280.94 | 41.28% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$123,578.06 | 6.11% | 0 | \$0.00 |
| Total | | 17 | \$2,023,406.21 | 100% | 0 | \$0.00 |
| 3138YT2A1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$387,500.00 | 10.61% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 2 | \$727,011.39 | 19.9% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$568,690.06 | 15.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$905,420.00 | 24.78% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CO | 1 | \$135,790.60 | 3.72% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$398,793.20 | 10.91% | 0 | \$0.00 |
| | ST. FIN CORP, A CALIFORNIA CORPORA | 1 | \$284,770.00 | 7.79% | 0 | \$0.00 |
| | ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$245,955.11 | 6.73% | 0 | \$0.00 |
| Total | | 11 | \$3,653,930.36 | 100% | 0 | \$0.00 |
| 3138YT2C7 | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$157,782.31 | 2.92% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LADERA LENDING, INC. | 1 | \$389,412.75 | 7.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$996,407.02 | 18.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 12 | \$3,449,329.50 | 63.77% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$416,425.49 | 7.69% | 0 | \$0.00 |
| Total | | 19 | \$5,409,357.07 | 100% | 0 | \$0.00 |
| 3138YT2D5 | CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$174,750.00 | 17.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$122,113.67 | 11.92% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$142,316.57 | 13.9% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$469,000.00 | 45.8% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$115,850.68 | 11.32% | 0 | \$0.00 |
| Total | | 7 | \$1,024,030.92 | 100% | 0 | \$0.00 |
| 3138YT2E3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$503,910.00 | 7.8% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$265,200.00 | 4.1% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$375,344.69 | 5.81% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 1 | \$412,750.00 | 6.39% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$247,188.61 | 3.83% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$235,000.00 | 3.64% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$416,463.23 | 6.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,294,500.00 | 20.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$2,428,970.00 | 37.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$281,443.89 | 4.34% | 0 | \$0.00 |
| Total | | 21 | \$6,460,770.42 | 100% | 0 | \$0.00 |
| 3138YT2F0 | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$109,848.45 | 8.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$384,000.00 | 29.88% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$663,275.72 | 51.61% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$128,165.07 | 9.96% | 0 | \$0.00 |
| Total | | 10 | \$1,285,289.24 | 100% | 0 | \$0.00 |
| 3138YT5M2 | GUILD MORTGAGE COMPANY | 86 | \$26,300,931.45 | 100% | 0 | \$0.00 |
| Total | | 86 | \$26,300,931.45 | 100% | 0 | \$0.00 |

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| 3138YT5N0 | | GUILD MORTGAGE COMPANY | 65 | \$20,000,718.46 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$20,000,718.46 | 100% | 0 | \$0.00 |
| 3138YT5P5 | | GUILD MORTGAGE COMPANY | 69 | \$19,500,278.98 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$19,500,278.98 | 100% | 0 | \$0.00 |
| 3138YT5Q3 | | GUILD MORTGAGE COMPANY | 60 | \$14,001,262.33 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$14,001,262.33 | 100% | 0 | \$0.00 |
| 3138YT5R1 | | GUILD MORTGAGE COMPANY | 119 | \$33,997,753.24 | 100% | 0 | \$0.00 |
| Total | | | 119 | \$33,997,753.24 | 100% | 0 | \$0.00 |
| 3138YT5S9 | | GUILD MORTGAGE COMPANY | 161 | \$47,257,496.69 | 100% | 0 | \$0.00 |
| Total | | | 161 | \$47,257,496.69 | 100% | 0 | \$0.00 |
| 3138YT5T7 | | GUILD MORTGAGE COMPANY | 106 | \$17,268,023.88 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$17,268,023.88 | 100% | 0 | \$0.00 |
| 3138YT5U4 | | GUILD MORTGAGE COMPANY | 190 | \$51,517,188.61 | 100% | 0 | \$0.00 |
| Total | | | 190 | \$51,517,188.61 | 100% | 0 | \$0.00 |
| 3138YT5V2 | | GUILD MORTGAGE COMPANY | 85 | \$10,066,568.81 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$10,066,568.81 | 100% | 0 | \$0.00 |
| 3138YT5W0 | | GUILD MORTGAGE COMPANY | 58 | \$3,751,354.18 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$3,751,354.18 | 100% | 0 | \$0.00 |
| 3138YT5X8 | | GUILD MORTGAGE COMPANY | 46 | \$4,463,453.44 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$4,463,453.44 | 100% | 0 | \$0.00 |
| 3138YT5Y6 | | GUILD MORTGAGE COMPANY | 66 | \$9,038,855.51 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$9,038,855.51 | 100% | 0 | \$0.00 |
| 3138YT5Z3 | | GUILD MORTGAGE COMPANY | 52 | \$8,494,340.27 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$8,494,340.27 | 100% | 0 | \$0.00 |
| 3138YT6A7 | | GUILD MORTGAGE COMPANY | 74 | \$16,691,935.98 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$16,691,935.98 | 100% | 0 | \$0.00 |
| 3138YT6B5 | | GUILD MORTGAGE COMPANY | 78 | \$5,577,796.08 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$5,577,796.08 | 100% | 0 | \$0.00 |
| 3138YT6C3 | | GUILD MORTGAGE COMPANY | 91 | \$9,032,535.82 | 100% | 0 | \$0.00 |
| Total | | | 91 | \$9,032,535.82 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YT6D1 | | GUILD MORTGAGE COMPANY | 144 | \$19,985,453.24 | 100% | 0 | \$0.00 |
| Total | | | 144 | \$19,985,453.24 | 100% | 0 | \$0.00 |
| 3138YT6E9 | | GUILD MORTGAGE COMPANY | 252 | \$68,253,426.85 | 100% | 0 | \$0.00 |
| Total | | | 252 | \$68,253,426.85 | 100% | 0 | \$0.00 |
| 3138YT6F6 | | GUILD MORTGAGE COMPANY | 44 | \$5,144,696.28 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$5,144,696.28 | 100% | 0 | \$0.00 |
| 3138YT6G4 | | GUILD MORTGAGE COMPANY | 116 | \$34,174,145.45 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$34,174,145.45 | 100% | 0 | \$0.00 |
| 3138YTK29 | | BANK OF AMERICA, N.A. | 9 | \$1,942,720.01 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,942,720.01 | 100% | 0 | \$0.00 |
| 3138YTK37 | | BANK OF AMERICA, N.A. | 41 | \$10,915,558.54 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,915,558.54 | 100% | 0 | \$0.00 |
| 3138YTK45 | | BANK OF AMERICA, N.A. | 30 | \$7,273,766.72 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$7,273,766.72 | 100% | 0 | \$0.00 |
| 3138YTK52 | | BANK OF AMERICA, N.A. | 7 | \$1,445,626.37 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,445,626.37 | 100% | 0 | \$0.00 |
| 3138YTK60 | | BANK OF AMERICA, N.A. | 21 | \$3,404,436.18 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,404,436.18 | 100% | 0 | \$0.00 |
| 3138YTK78 | | BANK OF AMERICA, N.A. | 19 | \$1,867,607.38 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,867,607.38 | 100% | 0 | \$0.00 |
| 3138YTK86 | | BANK OF AMERICA, N.A. | 28 | \$6,668,533.51 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,668,533.51 | 100% | 0 | \$0.00 |
| 3138YTK94 | | BANK OF AMERICA, N.A. | 15 | \$2,004,151.32 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,004,151.32 | 100% | 0 | \$0.00 |
| 3138YTKM5 | | BANK OF AMERICA, N.A. | 14 | \$1,342,630.63 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,342,630.63 | 100% | 0 | \$0.00 |
| 3138YTKN3 | | BANK OF AMERICA, N.A. | 11 | \$2,444,949.93 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,444,949.93 | 100% | 0 | \$0.00 |
| 3138YTKP8 | | BANK OF AMERICA, N.A. | 10 | \$1,003,451.76 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,003,451.76 | 100% | 0 | \$0.00 |

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| 3138YTKQ6 | BANK OF AMERICA, N.A. | 19 | \$1,723,546.10 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,723,546.10 | 100% | 0 | \$0.00 |
| 3138YTKR4 | BANK OF AMERICA, N.A. | 7 | \$1,348,700.89 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,348,700.89 | 100% | 0 | \$0.00 |
| 3138YTKS2 | BANK OF AMERICA, N.A. | 14 | \$2,130,157.96 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,130,157.96 | 100% | 0 | \$0.00 |
| 3138YTKT0 | BANK OF AMERICA, N.A. | 15 | \$3,011,187.56 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,011,187.56 | 100% | 0 | \$0.00 |
| 3138YTKU7 | BANK OF AMERICA, N.A. | 19 | \$2,403,435.76 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,403,435.76 | 100% | 0 | \$0.00 |
| 3138YTKV5 | BANK OF AMERICA, N.A. | 15 | \$1,116,863.98 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,116,863.98 | 100% | 0 | \$0.00 |
| 3138YTKW3 | BANK OF AMERICA, N.A. | 140 | \$18,298,793.99 | 100% | 0 | \$0.00 |
| Total | | 140 | \$18,298,793.99 | 100% | 0 | \$0.00 |
| 3138YTKX1 | BANK OF AMERICA, N.A. | 284 | \$27,755,425.96 | 100% | 0 | \$0.00 |
| Total | | 284 | \$27,755,425.96 | 100% | 0 | \$0.00 |
| 3138YTKY9 | BANK OF AMERICA, N.A. | 20 | \$5,276,242.73 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,276,242.73 | 100% | 0 | \$0.00 |
| 3138YTKZ6 | BANK OF AMERICA, N.A. | 16 | \$4,337,701.19 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,337,701.19 | 100% | 0 | \$0.00 |
| 3138YTLA0 | BANK OF AMERICA, N.A. | 56 | \$3,113,939.92 | 100% | 0 | \$0.00 |
| Total | | 56 | \$3,113,939.92 | 100% | 0 | \$0.00 |
| 3138YTLB8 | BANK OF AMERICA, N.A. | 87 | \$5,406,967.33 | 100% | 0 | \$0.00 |
| Total | | 87 | \$5,406,967.33 | 100% | 0 | \$0.00 |
| 3138YTLC6 | BANK OF AMERICA, N.A. | 41 | \$5,031,615.90 | 100% | 0 | \$0.00 |
| Total | | 41 | \$5,031,615.90 | 100% | 0 | \$0.00 |
| 3138YTLD4 | BANK OF AMERICA, N.A. | 7 | \$1,120,437.68 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,120,437.68 | 100% | 0 | \$0.00 |
| 3138YTLE2 | BANK OF AMERICA, N.A. | 66 | \$8,548,812.50 | 100% | 0 | \$0.00 |
| Total | | 66 | \$8,548,812.50 | 100% | 0 | \$0.00 |

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| 3138YTLF9 | BANK OF AMERICA, N.A. | 65 | \$6,368,203.48 | 100% | 0 | \$0.00 |
| Total | | 65 | \$6,368,203.48 | 100% | 0 | \$0.00 |
| 3138YTLG7 | BANK OF AMERICA, N.A. | 10 | \$2,598,232.43 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,598,232.43 | 100% | 0 | \$0.00 |
| 3138YTZ49 | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$375,834.61 | 2.71% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$261,630.84 | 1.88% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA | 1 | \$155,559.64 | 1.12% | 0 | \$0.00 |
| | CITY BANK | 1 | \$254,049.50 | 1.83% | 0 | \$0.00 |
| | D&E REALTY FINANCING AND INVESTMENT | 1 | \$393,856.62 | 2.84% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORA | 1 | \$253,242.68 | 1.82% | 0 | \$0.00 |
| | DSW MORTGAGE, INC., A COLORADO CORP | 1 | \$221,201.63 | 1.59% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$262,058.45 | 1.89% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$282,601.25 | 2.03% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$203,712.56 | 1.47% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$158,775.97 | 1.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 2 | \$670,469.77 | 4.83% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZONA | 1 | \$181,998.91 | 1.31% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$244,462.73 | 1.76% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$430,655.85 | 3.1% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, | 1 | \$411,245.63 | 2.96% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$319,559.12 | 2.3% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC, A LIMITED L | 1 | \$155,785.07 | 1.12% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, A LIMITED | 1 | \$278,013.00 | 2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 21 | \$5,832,139.03 | 41.99% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$307,585.12 | 2.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,642,185.11 | 11.82% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$259,641.79 | 1.87% | 0 | \$0.00 |
| | | 1 | \$333,539.84 | 2.41% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | SUMMIT MORTGAGE CORPORATION, AN ORE | | | | | |
| Total | | | 50 | \$13,889,804.72 | 100% | 0 | \$0.00 |
| 3138Y TZ56 | | AMERICANWEST BANK, A WASHINGTON STA | 2 | \$268,229.94 | 20.02% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$131,818.14 | 9.84% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC, A COLORADO L | 1 | \$135,000.00 | 10.07% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 2 | \$255,850.00 | 19.09% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$287,920.00 | 21.49% | 0 | \$0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$125,426.95 | 9.36% | 0 | \$0.00 |
| | | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$135,812.63 | 10.13% | 0 | \$0.00 |
| Total | | | 10 | \$1,340,057.66 | 100% | 0 | \$0.00 |
| 3138Y TZ64 | | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$167,566.67 | 11.66% | 0 | \$0.00 |
| | | FEMBI MORTGAGE, A CORPORATION | 1 | \$151,808.77 | 10.56% | 0 | \$0.00 |
| | | LADERA LENDING, INC., A CALIFORNIA | 1 | \$163,284.69 | 11.36% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 2 | \$314,911.86 | 21.92% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$481,176.26 | 33.49% | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$158,200.71 | 11.01% | 0 | \$0.00 |
| Total | | | 9 | \$1,436,948.96 | 100% | 0 | \$0.00 |
| 3138Y TZ72 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$188,268.22 | 1.89% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$211,739.33 | 2.12% | 0 | \$0.00 |
| | | C F FUNDING CORPORATION, AN ILLINOI | 1 | \$277,282.92 | 2.78% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$178,774.79 | 1.79% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$863,437.02 | 8.65% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$254,064.99 | 2.55% | 0 | \$0.00 |
| | | LADERA LENDING, INC. A CALIFORNIA | 1 | \$350,558.40 | 3.51% | 0 | \$0.00 |
| | | LADERA LENDING, INC., A CALIFORNIA | 1 | \$194,748.99 | 1.95% | 0 | \$0.00 |
| | | | 1 | \$366,548.75 | 3.67% | 0 | \$0.00 |

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| | LENDING SOLUTIONS, INC. DBA LSI MOR | | | | | |
| | M & A MORTGAGE, INC. | 1 | \$311,108.09 | 3.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,205,084.55 | 12.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 12 | \$3,629,503.97 | 36.37% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$225,309.60 | 2.26% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$229,217.81 | 2.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$389,509.79 | 3.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$243,693.01 | 2.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$212,653.40 | 2.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$389,497.98 | 3.9% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$259,672.89 | 2.6% | 0 | \$0.00 |
| Total | | 34 | \$9,980,674.50 | 100% | 0 | \$0.00 |
| 3138Y TZ80 | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$372,996.89 | 7.47% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$339,542.01 | 6.8% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, A CALIFORNIA C | 1 | \$349,517.79 | 7% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 2 | \$767,940.53 | 15.38% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$227,083.71 | 4.55% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 2 | \$606,176.52 | 12.14% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$198,925.56 | 3.98% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$481,335.93 | 9.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$351,300.00 | 7.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$633,410.06 | 12.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$348,829.49 | 6.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$316,525.82 | 6.33% | 0 | \$0.00 |
| Total | | 16 | \$4,993,584.31 | 100% | 0 | \$0.00 |
| 3138Y TZ98 | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$129,799.84 | 4.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$416,299.61 | 13.17% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$416,314.56 | 13.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$236,851.52 | 7.49% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$262,049.54 | 8.29% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$280,576.77 | 8.88% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$234,071.80 | 7.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$768,814.56 | 24.32% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$416,314.56 | 13.17% | 0 | \$0.00 |
| Total | | 10 | \$3,161,092.76 | 100% | 0 | \$0.00 |
| 3138YU4V0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,052,403.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,052,403.00 | 100% | 0 | \$0.00 |
| 3138YU4W8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,471,854.53 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,471,854.53 | 100% | 0 | \$0.00 |
| 3138YU4X6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,451,029.53 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,451,029.53 | 100% | 0 | \$0.00 |
| 3138YU4Y4 | PROSPECT LENDING, LLC | 1 | \$106,000.00 | 9.96% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$291,553.00 | 27.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$666,652.00 | 62.64% | 0 | \$0.00 |
| Total | | 8 | \$1,064,205.00 | 100% | 0 | \$0.00 |
| 3138YU4Z1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,385,307.60 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,385,307.60 | 100% | 0 | \$0.00 |
| 3138YU5A5 | PROSPECT MORTGAGE LLC | 1 | \$94,050.00 | 7.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,204,366.00 | 92.76% | 0 | \$0.00 |
| Total | | 14 | \$1,298,416.00 | 100% | 0 | \$0.00 |
| 3138YU5B3 | PROSPECT MORTGAGE, LLC | 1 | \$150,000.00 | 13.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$951,505.62 | 86.38% | 0 | \$0.00 |
| Total | | 12 | \$1,101,505.62 | 100% | 0 | \$0.00 |

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| 3138YU7C9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,153,431.56 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,153,431.56 | 100% | 0 | \$0.00 |
| 3138YU7D7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,259,877.43 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,259,877.43 | 100% | 0 | \$0.00 |
| 3138YU7E5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,402,076.86 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,402,076.86 | 100% | 0 | \$0.00 |
| 3138YU7F2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,068,801.74 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,068,801.74 | 100% | 0 | \$0.00 |
| 3138YUQL8 | | DITECH FINANCIAL LLC | 8 | \$950,979.20 | 56.82% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 6 | \$722,611.04 | 43.18% | 0 | \$0.00 |
| Total | | | 14 | \$1,673,590.24 | 100% | 0 | \$0.00 |
| 3138YUTT8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,613,534.34 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,613,534.34 | 100% | 0 | \$0.00 |
| 3138YUTU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,091,112.20 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,091,112.20 | 100% | 0 | \$0.00 |
| 3138YUTV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,570,419.64 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,570,419.64 | 100% | 0 | \$0.00 |
| 3138YUTW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$7,937,737.85 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$7,937,737.85 | 100% | 0 | \$0.00 |
| 3138YUTX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,024,231.40 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,024,231.40 | 100% | 0 | \$0.00 |
| 3138YUUT6 | | EMBRACE HOME LOANS, INC. | 77 | \$16,207,869.15 | 76.9% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 14 | \$3,927,780.73 | 18.64% | 0 | \$0.00 |
| | | USAMERIBANK | 5 | \$941,120.75 | 4.46% | 0 | \$0.00 |
| Total | | | 96 | \$21,076,770.63 | 100% | 0 | \$0.00 |
| 3138YUUU3 | | EMBRACE HOME LOANS, INC. | 30 | \$5,475,852.08 | 92.41% | 0 | \$0.00 |

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| | | ROCKLAND TRUST COMPANY | 2 | \$449,433.82 | 7.59% | 0 | \$0.00 |
| Total | | | 32 | \$5,925,285.90 | 100% | 0 | \$0.00 |
| 3138YUUV1 | | EMBRACE HOME LOANS, INC. | 11 | \$3,051,750.00 | 56.48% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 7 | \$1,971,400.00 | 36.49% | 0 | \$0.00 |
| | | USAMERIBANK | 1 | \$380,000.00 | 7.03% | 0 | \$0.00 |
| Total | | | 19 | \$5,403,150.00 | 100% | 0 | \$0.00 |
| 3138YUW9 | | EMBRACE HOME LOANS, INC. | 75 | \$14,898,943.48 | 90.43% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 6 | \$1,577,408.88 | 9.57% | 0 | \$0.00 |
| Total | | | 81 | \$16,476,352.36 | 100% | 0 | \$0.00 |
| 3138YV3M9 | | BBMC MORTGAGE, LLC | 1 | \$70,809.12 | 2.6% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 34 | \$2,345,546.04 | 86.16% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 4 | \$306,100.93 | 11.24% | 0 | \$0.00 |
| Total | | | 39 | \$2,722,456.09 | 100% | 0 | \$0.00 |
| 3138YVA25 | | HOMESTREET BANK, | 3 | \$953,250.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$953,250.00 | 100% | 0 | \$0.00 |
| 3138YVA33 | | HOMESTREET BANK, | 16 | \$5,134,868.00 | 96.89% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$165,000.00 | 3.11% | 0 | \$0.00 |
| Total | | | 17 | \$5,299,868.00 | 100% | 0 | \$0.00 |
| 3138YVA41 | | HOMESTREET BANK, | 167 | \$45,630,526.66 | 81.54% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/ NORTHEAST, | 1 | \$319,200.00 | 0.57% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/AT, | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/STANWOOD, | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE, | 1 | \$356,475.00 | 0.64% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/HKW, | 1 | \$344,000.00 | 0.61% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/NORTH, | 1 | \$192,247.00 | 0.34% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY, | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 29 | \$8,042,661.00 | 14.37% | 0 | \$0.00 |
| | | WMS SERIES LLC/PACIFIC WEST PROPERTIES, | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 |
| Total | | | 205 | \$55,963,109.66 | 100% | 0 | \$0.00 |
| 3138YVA58 | | HOMESTREET BANK, | 16 | \$3,207,987.00 | 84.22% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 2 | \$601,250.00 | 15.78% | 0 | \$0.00 |
| Total | | | 18 | \$3,809,237.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YVA66 | HOMESTREET BANK, | 9 | \$1,951,381.00 | 85.61% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/EAST, | 1 | \$328,000.00 | 14.39% | 0 | \$0.00 |
| Total | | 10 | \$2,279,381.00 | 100% | 0 | \$0.00 |
| 3138YVA74 | HOMESTREET BANK, | 15 | \$2,783,035.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,783,035.00 | 100% | 0 | \$0.00 |
| 3138YVA82 | HOMESTREET BANK, | 13 | \$4,040,799.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,040,799.00 | 100% | 0 | \$0.00 |
| 3138YVA90 | HOMESTREET BANK, | 139 | \$38,610,850.00 | 90.52% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | 1 | \$455,000.00 | 1.07% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/HKW, | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$261,250.00 | 0.61% | 0 | \$0.00 |
| | WMS SERIES LLC, | 10 | \$3,088,301.00 | 7.24% | 0 | \$0.00 |
| Total | | 152 | \$42,655,401.00 | 100% | 0 | \$0.00 |
| 3138YVAD1 | HOMESTREET BANK, | 12 | \$1,977,521.10 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,977,521.10 | 100% | 0 | \$0.00 |
| 3138YVAE9 | HOMESTREET BANK, | 13 | \$1,119,493.12 | 94.12% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$69,901.38 | 5.88% | 0 | \$0.00 |
| Total | | 14 | \$1,189,394.50 | 100% | 0 | \$0.00 |
| 3138YVAF6 | HOMESTREET BANK, | 12 | \$992,689.66 | 85.18% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY, | 1 | \$91,884.25 | 7.88% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$80,845.00 | 6.94% | 0 | \$0.00 |
| Total | | 14 | \$1,165,418.91 | 100% | 0 | \$0.00 |
| 3138YVAG4 | HOMESTREET BANK, | 17 | \$2,228,300.00 | 84.74% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$111,006.85 | 4.22% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$290,400.00 | 11.04% | 0 | \$0.00 |
| Total | | 20 | \$2,629,706.85 | 100% | 0 | \$0.00 |
| 3138YVAH2 | HOMESTREET BANK, | 26 | \$3,431,573.17 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,431,573.17 | 100% | 0 | \$0.00 |
| 3138YVAJ8 | HOMESTREET BANK, | 48 | \$14,879,113.49 | 100% | 0 | \$0.00 |
| Total | | 48 | \$14,879,113.49 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YVAK5 | HOMESTREET BANK, | 221 | \$66,318,500.29 | 83.35% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ NORTHEAST, | 2 | \$718,521.49 | 0.9% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | 1 | \$301,102.97 | 0.38% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SBA, | 1 | \$196,722.43 | 0.25% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$170,864.00 | 0.21% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | 2 | \$912,143.16 | 1.15% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/NORTH, | 1 | \$413,250.00 | 0.52% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 3 | \$964,074.40 | 1.21% | 0 | \$0.00 |
| | WMS SERIES LLC, | 30 | \$9,571,922.85 | 12.03% | 0 | \$0.00 |
| Total | | 262 | \$79,567,101.59 | 100% | 0 | \$0.00 |
| 3138YVAL3 | HOMESTREET BANK, | 232 | \$69,537,372.04 | 91.95% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | 1 | \$265,500.00 | 0.35% | 0 | \$0.00 |
| | PENRITH HOME LOANS/OAK TREE, | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | 1 | \$458,000.00 | 0.61% | 0 | \$0.00 |
| | WMS SERIES LLC, | 17 | \$4,780,776.00 | 6.31% | 0 | \$0.00 |
| Total | | 253 | \$75,626,398.04 | 100% | 0 | \$0.00 |
| 3138YVAM1 | HOMESTREET BANK, | 28 | \$8,236,805.34 | 82.19% | 0 | \$0.00 |
| | WMS SERIES LLC, | 5 | \$1,784,637.29 | 17.81% | 0 | \$0.00 |
| Total | | 33 | \$10,021,442.63 | 100% | 0 | \$0.00 |
| 3138YVAN9 | HOMESTREET BANK, | 21 | \$2,513,580.00 | 96.47% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$92,000.00 | 3.53% | 0 | \$0.00 |
| Total | | 22 | \$2,605,580.00 | 100% | 0 | \$0.00 |
| 3138YVAP4 | HOMESTREET BANK, | 15 | \$1,596,163.94 | 89.19% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/HKW, | 1 | \$113,600.00 | 6.35% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$79,850.00 | 4.46% | 0 | \$0.00 |
| Total | | 17 | \$1,789,613.94 | 100% | 0 | \$0.00 |
| 3138YVAQ2 | HOMESTREET BANK, | 16 | \$4,918,112.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,918,112.00 | 100% | 0 | \$0.00 |
| 3138YVAR0 | HOMESTREET BANK, | 181 | \$53,539,310.53 | 93.44% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | 1 | \$316,720.00 | 0.55% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/NORTH, | 1 | \$422,100.00 | 0.74% | 0 | \$0.00 |
| | WMS SERIES LLC, | 11 | \$3,018,950.00 | 5.27% | 0 | \$0.00 |

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| Total | | | 194 | \$57,297,080.53 | 100% | 0 | \$0.00 |
| 3138YVAS8 | HOMESTREET BANK, | | 24 | \$6,233,274.23 | 95.6% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 1 | \$287,000.00 | 4.4% | 0 | \$0.00 |
| Total | | | 25 | \$6,520,274.23 | 100% | 0 | \$0.00 |
| 3138YVAV1 | HOMESTREET BANK, | | 36 | \$5,149,181.84 | 91.55% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | | 1 | \$141,000.00 | 2.51% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 2 | \$334,513.31 | 5.94% | 0 | \$0.00 |
| Total | | | 39 | \$5,624,695.15 | 100% | 0 | \$0.00 |
| 3138YVAW9 | HOMESTREET BANK, | | 5 | \$1,024,402.00 | 83.73% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 1 | \$199,127.61 | 16.27% | 0 | \$0.00 |
| Total | | | 6 | \$1,223,529.61 | 100% | 0 | \$0.00 |
| 3138YVAX7 | HOMESTREET BANK, | | 19 | \$4,888,696.00 | 89.55% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 2 | \$570,500.00 | 10.45% | 0 | \$0.00 |
| Total | | | 21 | \$5,459,196.00 | 100% | 0 | \$0.00 |
| 3138YVAY5 | HOMESTREET BANK, | | 11 | \$3,371,400.00 | 75.34% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/EAST, | | 1 | \$405,000.00 | 9.05% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | | 1 | \$308,000.00 | 6.88% | 0 | \$0.00 |
| | WMS SERIES LLC, | | 2 | \$390,600.00 | 8.73% | 0 | \$0.00 |
| Total | | | 15 | \$4,475,000.00 | 100% | 0 | \$0.00 |
| 3138YVAZ2 | HOMESTREET BANK, | | 2 | \$788,250.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$788,250.00 | 100% | 0 | \$0.00 |
| 3138YVBA6 | HOMESTREET BANK, | | 20 | \$4,960,095.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,960,095.00 | 100% | 0 | \$0.00 |
| 3138YVBB4 | HOMESTREET BANK, | | 18 | \$3,132,985.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,132,985.00 | 100% | 0 | \$0.00 |
| 3138YVEE5 | USAA FEDERAL SAVINGS BANK | | 22 | \$4,905,656.04 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,905,656.04 | 100% | 0 | \$0.00 |
| 3138YVEF2 | USAA FEDERAL SAVINGS BANK | | 20 | \$2,022,433.28 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,022,433.28 | 100% | 0 | \$0.00 |
| 3138YVEG0 | USAA FEDERAL SAVINGS BANK | | 17 | \$2,358,082.26 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,358,082.26 | 100% | 0 | \$0.00 |
| 3138YVEH8 | USAA FEDERAL SAVINGS BANK | | 12 | \$1,945,505.00 | 100% | 0 | \$0.00 |

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| Total | | | 12 | \$1,945,505.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YVJV2 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$72,890.06 | 7.17% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$944,094.07 | 92.83% | 0 | \$0.00 | |
| Total | | 13 | \$1,016,984.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVJW0 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$3,182,603.17 | 95.51% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,779.02 | 4.49% | 0 | \$0.00 | |
| Total | | 24 | \$3,332,382.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVLF4 | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$67,843.66 | 2.55% | 0 | \$0.00 | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 4 | \$280,034.65 | 10.55% | 0 | \$0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$47,843.76 | 1.8% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$99,400.00 | 3.74% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 18 | \$1,492,278.32 | 56.2% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$104,864.84 | 3.95% | 0 | \$0.00 | |
| | FLATHEAD BANK OF BIGFORK (19851) | 1 | \$59,919.18 | 2.26% | 0 | \$0.00 | |
| | HOME MORTGAGE CORPORATION (24255) | 1 | \$75,000.00 | 2.82% | 0 | \$0.00 | |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$100,215.00 | 3.77% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$78,293.09 | 2.95% | 0 | \$0.00 | |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$104,160.00 | 3.92% | 0 | \$0.00 | |
| | RENEW LENDING, INC. (22157) | 1 | \$80,151.33 | 3.02% | 0 | \$0.00 | |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$65,419.46 | 2.47% | 0 | \$0.00 | |
| Total | | 33 | \$2,655,423.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVVG2 | ENVOY MORTGAGE, LTD. | 7 | \$1,677,400.00 | 83.7% | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$206,768.05 | 10.32% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$119,779.21 | 5.98% | 0 | \$0.00 | |
| Total | | 9 | \$2,003,947.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVQD4 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,434,310.19 | 100% | 0 | \$0.00 | |

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| Total | | | 11 | \$1,434,310.19 | 100% | 0 | \$0.00 |
| 3138YVQE2 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,381,972.08 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,381,972.08 | 100% | 0 | \$0.00 |
| 3138YVQF9 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$2,626,672.17 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,626,672.17 | 100% | 0 | \$0.00 |
| 3138YVW21 | | REGIONS BANK DBA REGIONS MORTGAGE | 41 | \$2,830,143.59 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$2,830,143.59 | 100% | 0 | \$0.00 |
| 3138YVW39 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,105,696.18 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,105,696.18 | 100% | 0 | \$0.00 |
| 3138YVW62 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,044,942.75 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,044,942.75 | 100% | 0 | \$0.00 |
| 3138YVW70 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$5,484,119.51 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,484,119.51 | 100% | 0 | \$0.00 |
| 3138YVW88 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,105,265.77 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,105,265.77 | 100% | 0 | \$0.00 |
| 3138YVW96 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,078,377.12 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,078,377.12 | 100% | 0 | \$0.00 |
| 3138YVWX3 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,041,346.61 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,041,346.61 | 100% | 0 | \$0.00 |
| 3138YVWY1 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$6,113,622.90 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,113,622.90 | 100% | 0 | \$0.00 |
| 3138YVWZ8 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,085,594.06 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,085,594.06 | 100% | 0 | \$0.00 |
| 3138YVXA2 | | | 23 | \$2,960,248.28 | 100% | 0 | \$0.00 |

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| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 23 | \$2,960,248.28 | 100% | 0 | \$0.00 |
| 3138YVXB0 | | REGIONS BANK DBA REGIONS MORTGAGE | 41 | \$4,062,590.29 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$4,062,590.29 | 100% | 0 | \$0.00 |
| 3138YVXC8 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,293,339.54 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,293,339.54 | 100% | 0 | \$0.00 |
| 3138YWAK3 | | J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$90,000.00 | 16.6% | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$452,239.15 | 83.4% | 0 | \$0.00 |
| Total | | | 2 | \$542,239.15 | 100% | 0 | \$0.00 |
| 3138YWAL1 | | J.G. WENTWORTH HOME LENDING INC. | 1 | \$400,000.00 | 27.4% | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$229,500.00 | 15.72% | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$417,000.00 | 28.56% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$413,573.90 | 28.32% | 0 | \$0.00 |
| Total | | | 4 | \$1,460,073.90 | 100% | 0 | \$0.00 |
| 3138YWG27 | | BANK OF THE OZARKS | 1 | \$249,580.10 | 0.99% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$176,578.27 | 0.7% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$399,998.58 | 1.59% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,022.63 | 0.46% | 0 | \$0.00 |
| | | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | 1 | \$361,430.29 | 1.44% | 0 | \$0.00 |
| | | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$401,353.40 | 1.59% | 0 | \$0.00 |
| | | LEADER BANK, NA A CORPORATION | 2 | \$678,479.59 | 2.69% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$416,343.73 | 1.65% | 0 | \$0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,674.23 | 0.82% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC. | 1 | \$304,640.46 | 1.21% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$190,127.20 | 0.76% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$614,073.72 | 2.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 80 | \$20,647,568.63 | 82% | 0 | \$0.00 |
| Total | | 94 | \$25,178,870.83 | 100% | 0 | \$0.00 |
| 3138YWG35 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$408,230.98 | 1.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,253.25 | 1.66% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$271,543.15 | 1.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$519,181.64 | 2.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$827,736.25 | 3.29% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$382,500.00 | 1.52% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$247,301.58 | 0.98% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$122,793.41 | 0.49% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$279,539.75 | 1.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$229,580.12 | 0.91% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 2 | \$581,990.40 | 2.32% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,597.39 | 1.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$794,804.97 | 3.16% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$199,664.08 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$248,921.73 | 0.99% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$161,659.25 | 0.64% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$375,381.95 | 1.49% | 0 | \$0.00 |
| | | 1 | \$195,663.66 | 0.78% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SIRVA MORTGAGE, INC. | 2 | \$530,990.93 | 2.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$341,937.02 | 1.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 66 | \$16,586,103.06 | 66.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$209,293.65 | 0.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$362,500.00 | 1.48% | 0 | \$0.00 |
| Total | | 94 | \$25,126,168.22 | 100% | 0 | \$0.00 |
| 3138YWG9 | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$364,360.11 | 1.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$154,950.37 | 0.62% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,567.32 | 1.07% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$245,604.32 | 0.98% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$666,803.78 | 2.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$127,789.61 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,410.00 | 0.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$309,444.87 | 1.24% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$147,389.67 | 0.59% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$282,583.12 | 1.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,372.52 | 0.7% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$183,690.96 | 0.73% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$401,153.72 | 1.6% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$460,242.24 | 1.84% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$356,686.85 | 1.43% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$67,690.94 | 0.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION | 1 | \$392,767.23 | 1.57% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$404,305.00 | 1.62% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$289,982.82 | 1.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$569,042.63 | 2.28% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$292,986.35 | 1.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$18,277,095.23 | 73.11% | 0 | \$0.00 |
| Total | | 98 | \$25,000,419.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWGY7 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$415,627.27 | 1.38% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$438,455.93 | 1.45% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$413,818.67 | 1.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$390,265.93 | 1.29% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$348,944.05 | 1.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$374,409.83 | 1.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,653.26 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$230,439.29 | 0.76% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$267,713.59 | 0.89% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$303,500.30 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$299,054.36 | 0.99% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$227,249.44 | 0.75% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$260,195.08 | 0.86% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 2 | \$1,201,242.31 | 3.98% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,076.17 | 0.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$512,958.99 | 1.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A | 1 | \$49,924.69 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY CORPORATION | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$415,373.44 | 1.38% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$159,468.97 | 0.53% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,835.42 | 1.28% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$385,418.62 | 1.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$159,748.20 | 0.53% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,168.76 | 0.91% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$295,004.09 | 0.98% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$373,817.94 | 1.24% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$244,210.73 | 0.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$179,728.89 | 0.6% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$470,274.81 | 1.56% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$142,280.60 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 72 | \$20,169,048.56 | 66.82% | 0 | \$0.00 |
| Total | | 104 | \$30,177,251.92 | 100% | 0 | \$0.00 |
| 3138YWGZ4 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$267,578.23 | 1.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$187,432.80 | 0.75% | 0 | \$0.00 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$253,600.26 | 1.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$274,367.53 | 1.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$383,408.76 | 1.53% | 0 | \$0.00 |
| | | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | | | | | |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$233,440.02 | 0.93% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$647,952.96 | 2.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$70,438.15 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,358.19 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$269,584.28 | 1.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$415,741.91 | 1.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,316.56 | 1.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$861,657.52 | 3.43% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION | 1 | \$325,736.55 | 1.3% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$415,594.91 | 1.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$123,409.69 | 0.49% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$351,933.01 | 1.4% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$187,723.03 | 0.75% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$252,000.00 | 1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$294,545.80 | 1.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$416,371.93 | 1.66% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$355,725.17 | 1.42% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$214,322.27 | 0.85% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$542,215.09 | 2.16% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A. | 55 | \$14,462,812.04 | 57.56% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$403,391.51 | 1.59% | 0 | \$0.00 |
| Total | | 88 | \$25,125,075.53 | 100% | 0 | \$0.00 |
| 3138YWH26 | ACOPIA, LLC A CORPORATION | 1 | \$184,000.00 | 7.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$197,767.54 | 7.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$182,794.94 | 6.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,061,094.69 | 78.5% | 0 | \$0.00 |
| Total | | 14 | \$2,625,657.17 | 100% | 0 | \$0.00 |
| 3138YWH34 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$194,719.04 | 3.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$211,478.84 | 3.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$220,202.98 | 3.54% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$283,100.55 | 4.55% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,820.90 | 2.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$249,294.29 | 4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,212.41 | 3.42% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$80,277.79 | 1.29% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$166,265.40 | 2.67% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,155.57 | 4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$284,607.34 | 4.57% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,730.59 | 3.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$3,745,029.02 | 60.14% | 0 | \$0.00 |
| Total | | 33 | \$6,226,894.72 | 100% | 0 | \$0.00 |
| 3138YWH42 | | 1 | \$194,918.75 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$183,728.92 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$367,806.04 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$191,898.16 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$379,241.26 | 0.21% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,400.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$372,462.59 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$190,930.60 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$189,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$357,405.25 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$389,874.12 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$184,240.03 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$197,321.58 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$182,498.22 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$179,291.30 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$363,356.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$183,920.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$179,652.15 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$191,741.37 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$561,863.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$372,680.72 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$357,258.21 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$364,745.41 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$190,969.46 | 0.11% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$179,352.56 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$194,725.24 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$769,375.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$549,000.56 | 0.3% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$174,753.42 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$182,623.04 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$197,250.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| AVENUE BANK | 1 | \$188,910.00 | 0.1% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$183,449.00 | 0.1% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$187,259.80 | 0.1% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$184,234.17 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 1 | \$177,259.89 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$179,282.03 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$383,747.99 | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$191,920.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.11% | 1 | \$189,674.40 |
| CAPITAL CENTER, LLC | 1 | \$174,257.71 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,485.25 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,295.00 | 0.1% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$178,342.67 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$190,225.52 | 0.1% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$179,480.44 | 0.1% | 0 | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$177,508.66 | 0.1% | 0 | \$0.00 |
| CENTRAL BANKING OF ST. LOUIS, BANKING INSTITUTION | 1 | \$179,757.54 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$195,030.93 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$751,162.02 | 0.41% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 5 | \$939,681.38 | 0.52% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST CO. A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$197,125.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$381,858.36 | 0.21% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$380,894.58 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$376,186.57 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$365,682.62 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 11 | \$2,042,378.42 | 1.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$381,073.59 | 0.21% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$199,200.00 | 0.11% | 0 | \$0.00 |
| EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$195,729.97 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$187,735.11 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,491.08 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$571,850.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$186,498.44 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$546,243.05 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$186,900.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 8 | \$1,493,244.73 | 0.82% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$199,711.83 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$187,828.98 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$918,795.78 | 0.51% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$386,049.05 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$175,740.71 | 0.1% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$190,980.53 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,529.01 | 0.11% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$196,372.92 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$190,936.58 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$187,318.57 | 0.1% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$189,744.07 | 0.1% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$197,727.21 | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$182,742.15 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$585,666.75 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$397,426.55 | 0.22% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$567,172.09 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$938,284.53 | 0.52% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$185,943.46 | 0.1% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$184,046.07 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$183,746.50 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$729,650.61 | 0.4% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$756,188.36 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$183,746.50 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$191,655.58 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$174,764.27 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$557,137.11 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$179,757.54 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$378,509.57 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$193,635.85 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$390,204.79 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$178,650.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$376,498.43 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$357,689.54 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$198,388.75 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$382,112.56 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$194,703.05 | 0.11% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,125.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$175,247.14 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$175,746.42 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$183,561.75 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$182,855.14 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$191,400.00 | 0.11% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$187,184.66 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 2 | \$376,521.05 | 0.21% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 10 | \$1,905,897.88 | 1.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$198,750.00 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,904.00 | 0.1% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$189,649.19 | 0.1% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORTION | 1 | \$193,533.00 | 0.11% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$183,629.07 | 0.1% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$179,491.89 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$196,229.28 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$544,687.70 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$563,409.23 | 0.31% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$187,197.50 | 0.1% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$384,300.00 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$372,479.91 | 0.21% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$194,890.00 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,520.77 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,752.15 | 0.1% | 0 | \$0.00 |

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| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$367,487.36 | 0.2% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$198,931.67 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP | 1 | \$177,175.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$189,738.22 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$199,225.14 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$192,789.95 | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$379,149.52 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$384,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION | 1 | \$178,259.56 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$565,701.18 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$185,119.02 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$186,495.30 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$375,012.12 | 0.21% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,154.30 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$199,462.19 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$184,950.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$180,251.32 | 0.1% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$186,143.18 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$189,332.85 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$183,352.68 | 0.1% | 0 | \$0.00 |
| | NEXBANK, SSB, A TEXAS CHARTERED BANK | 1 | \$187,740.98 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$178,510.01 | 0.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$185,425.29 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$558,860.00 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$360,247.21 | 0.2% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$552,038.21 | 0.3% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$383,706.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$937,507.43 | 0.52% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$180,007.20 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$359,294.41 | 0.2% | 0 | \$0.00 |
| | OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION | 1 | \$177,754.76 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 5 | \$942,437.41 | 0.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$186,942.09 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$184,983.09 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$381,056.30 | 0.21% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$189,744.06 | 0.1% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$180,150.81 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$377,726.24 | 0.21% | 0 | \$0.00 |
| | | 1 | \$180,251.32 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$198,931.67 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$183,752.15 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$179,757.54 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$187,723.03 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$179,075.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 3 | \$571,053.65 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$195,735.98 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$193,732.72 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$379,003.13 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$359,277.15 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$174,753.42 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$732,349.38 | 0.4% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSITUTION | 1 | \$179,503.14 | 0.1% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$185,885.46 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$373,479.42 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$559,849.25 | 0.31% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$184,988.99 | 0.1% | 0 | \$0.00 |
| | | 2 | \$388,439.51 | 0.21% | 0 | \$0.00 |

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| | PRIMELENDING A PLAINSCAPITAL COMPANY | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,343,581.26 | 1.84% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$192,375.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$567,662.63 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 3 | \$568,377.16 | 0.31% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$174,804.16 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$543,023.91 | 0.3% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$194,037.90 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$189,643.36 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$379,452.48 | 0.21% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 2 | \$383,250.00 | 0.21% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$199,231.27 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$185,687.82 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$178,400.00 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CA CORP | 1 | \$179,500.00 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$367,095.00 | 0.2% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA ORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$356,884.78 | 0.2% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$182,736.33 | 0.1% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$194,712.73 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$901,046.40 | 0.5% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$369,795.31 | 0.2% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$380,384.89 | 0.21% | 0 | \$0.00 |
| STATE ANK AND TRUST COMPANY A STATE CHARTERES BANK | 1 | \$180,239.93 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$371,787.66 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$184,800.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$189,697.13 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$184,994.77 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$176,313.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$183,347.05 | 0.1% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC. | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$193,998.32 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM | 1 | \$199,920.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$393,800.00 | 0.22% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 1 | \$177,505.11 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$180,251.32 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE. A TEXAS LLC | 1 | \$190,528.12 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$188,435.00 | 0.1% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$193,239.34 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$390,935.48 | 0.22% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$373,754.86 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$199,124.03 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$197,215.43 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$175,015.57 | 0.1% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$368,248.65 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$193,445.11 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$566,374.42 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$199,437.93 | 0.11% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$178,753.38 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$199,711.83 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$593,730.60 | 0.33% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$193,720.46 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$192,800.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,225.14 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,240.00 | 0.1% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$199,262.23 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$190,597.91 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$371,912.54 | 0.21% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$193,333.27 | 0.11% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 470 | \$88,379,125.82 | 48.73% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$199,383.67 | 0.11% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$193,200.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$184,600.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$188,131.24 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$177,943.25 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$926,290.02 | 0.51% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$198,282.55 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$948,525.58 | 0.45% | 0 | \$0.00 |
| Total | | 966 | \$181,372,121.98 | 100% | 1 | \$189,674.40 |
| | | | | | | |
| 3138YWH59 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$187,735.11 | 1.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$229,675.93 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,148.91 | 1.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,614.40 | 0.84% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$145,798.85 | 0.87% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$246,851.70 | 1.48% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,160.39 | 1.48% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,791.47 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$172,052.73 | 1.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$282,560.63 | 1.69% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,252.72 | 1.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,278.38 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$126,200.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,488.89 | 1.32% | 0 | \$0.00 |
| | | 1 | \$174,154.27 | 1.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | | | | | |
| | FIRST BANK | 1 | \$166,020.95 | 0.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION | 1 | \$269,610.98 | 1.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,879.90 | 1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$166,275.72 | 1% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$223,866.26 | 1.34% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$469,352.46 | 2.81% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$199,974.11 | 1.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$218,691.43 | 1.31% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$247,151.27 | 1.48% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$243,471.59 | 1.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,436.20 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$355,906.77 | 2.13% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$174,165.08 | 1.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,505.99 | 1.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,863.61 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$183,097.38 | 1.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$442,775.26 | 2.65% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$163,574.33 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 54 | \$9,551,427.17 | 57.23% | 0 | \$0.00 |
| Total | | 92 | \$16,688,410.84 | 100% | 0 | \$0.00 |
| 3138YWH67 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.35% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$568,659.85 | 1.08% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$174,784.83 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$182,165.21 | 0.35% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$192,596.05 | 0.37% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$175,049.37 | 0.33% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,172.93 | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$542,606.97 | 1.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$199,242.13 | 0.38% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$177,421.32 | 0.34% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$183,693.86 | 0.35% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$182,243.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$180,405.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$747,809.18 | 1.42% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$176,777.30 | 0.34% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$187,758.00 | 0.36% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$193,250.92 | 0.37% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,773.76 | 0.35% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$183,773.76 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$196,720.00 | 0.37% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$185,011.54 | 0.35% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$376,259.00 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$386,997.71 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$190,154.91 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$391,012.92 | 0.74% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$194,750.00 | 0.37% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$182,832.78 | 0.35% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$193,761.47 | 0.37% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 2 | \$376,746.42 | 0.72% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$184,761.86 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$371,331.26 | 0.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,980.63 | 0.34% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$199,243.19 | 0.38% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$195,759.00 | 0.37% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$197,125.00 | 0.37% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$388,296.25 | 0.74% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$175,750.00 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,869.72 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$199,748.38 | 0.38% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY | 1 | \$185,930.03 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,194.60 | 0.37% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC | 1 | \$189,755.42 | 0.36% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$194,743.21 | 0.37% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$182,500.00 | 0.35% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$198,750.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$175,500.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$176,605.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$198,075.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$183,524.06 | 0.35% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$177,895.71 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$190,099.33 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$193,250.92 | 0.37% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$199,748.37 | 0.38% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$178,400.00 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$369,639.77 | 0.7% | 0 | \$0.00 |
| NTFN INC.PREMIER NATIONWIDE LENDING | 1 | \$195,747.71 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$180,220.71 | 0.34% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$187,768.84 | 0.36% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$194,094.62 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$183,921.95 | 0.35% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$175,783.59 | 0.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$193,356.42 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,558.78 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$543,472.06 | 1.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$187,505.00 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$551,993.87 | 1.05% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$185,366.49 | 0.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$175,641.34 | 0.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$382,784.96 | 0.73% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$199,754.08 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$391,599.31 | 0.74% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$184,927.33 | 0.35% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$179,773.53 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$371,781.00 | 0.71% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$179,762.97 | 0.34% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$197,739.26 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$178,600.00 | 0.34% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$190,765.14 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$386,823.79 | 0.74% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$199,507.16 | 0.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$551,818.33 | 1.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,345.64 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$383,498.68 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 159 | \$29,730,314.25 | 56.53% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$373,776.21 | 0.71% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$183,374.24 | 0.35% | 0 | \$0.00 |
| Total | | 281 | \$52,588,884.16 | 100% | 0 | \$0.00 |
| 3138YWH75 | | 1 | \$195,694.17 | 13.29% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$155,585.35 | 10.56% | 0 | \$0.00 |
| | | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$239,676.72 | 16.27% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$199,724.45 | 13.56% | 0 | \$0.00 |
| | | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$179,746.38 | 12.2% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$502,490.28 | 34.12% | 0 | \$0.00 |
| Total | | | 7 | \$1,472,917.35 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWH83 | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$89,176.97 | 8.77% | 0 | \$0.00 |
| | | BANK OF RUSTON A CORPORATION | 1 | \$137,750.00 | 13.55% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$211,573.74 | 20.81% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$156,434.27 | 15.39% | 0 | \$0.00 |
| | | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$202,265.51 | 19.9% | 0 | \$0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$219,392.71 | 21.58% | 0 | \$0.00 |
| Total | | | 6 | \$1,016,593.20 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YWH91 | | ACOPIA, LLC A CORPORATION | 1 | \$156,000.00 | 3.26% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$77,892.54 | 1.63% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$86,330.89 | 1.8% | 0 | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,419.12 | 1.45% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$100,800.00 | 2.1% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,555.55 | 2.43% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,825.03 | 2.65% | 0 | \$0.00 |
| | | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$178,953.11 | 3.73% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$167,535.60 | 3.5% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$151,790.58 | 3.17% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$153,792.56 | 3.21% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA | 1 | \$151,690.71 | 3.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUPREME LENDING A TEXAS CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,923.73 | 2.61% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$135,699.79 | 2.83% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$85,000.00 | 1.77% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$69,700.98 | 1.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$101,563.01 | 2.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$123,329.85 | 2.57% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$132,816.76 | 2.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$85,729.36 | 1.79% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$155,785.07 | 3.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$112,844.31 | 2.35% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$106,952.44 | 2.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$69,903.56 | 1.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,333.64 | 2.57% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$101,375.65 | 2.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$143,801.61 | 3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,581,483.33 | 33.01% | 0 | \$0.00 |
| Total | | 40 | \$4,791,828.78 | 100% | 0 | \$0.00 |
| 3138YWHX8 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$416,463.23 | 1.9% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$169,551.42 | 0.78% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$748,298.96 | 3.42% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$176,000.00 | 0.8% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORAYION DBA HUNT MORTGAGE | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$261,662.74 | 1.2% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$211,727.10 | 0.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$415,383.47 | 1.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$450,931.94 | 2.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 3 | \$931,518.98 | 4.26% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$187,000.00 | 0.85% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YROK CORPORATION | 1 | \$399,485.11 | 1.83% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$175,773.44 | 0.8% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$299,622.56 | 1.37% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$756,991.19 | 3.46% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$219,716.80 | 1% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$485,388.54 | 2.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$284,533.27 | 1.3% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$325,081.01 | 1.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$470,789.77 | 2.15% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$599,245.12 | 2.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$223,705.02 | 1.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,568,436.21 | 7.17% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$196,252.77 | 0.9% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$481,273.44 | 2.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$454,500.00 | 2.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$434,000.00 | 1.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$9,979,092.44 | 45.62% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$373,779.13 | 1.71% | 0 | \$0.00 |
| Total | | 67 | \$21,876,203.66 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138YWHY6 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$241,916.25 | 0.27% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$173,760.27 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$874,149.41 | 0.97% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK | 1 | \$499,311.13 | 0.56% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$385,000.00 | 0.43% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$243,262.80 | 0.27% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$307,575.66 | 0.34% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$236,131.55 | 0.26% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,653.07 | 0.4% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$303,122.52 | 0.34% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 3 | \$1,037,542.23 | 1.15% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$274,621.13 | 0.31% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$311,570.15 | 0.35% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$199,730.60 | 0.22% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$900,615.04 | 1% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 4 | \$1,231,182.11 | 1.37% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$199,724.45 | 0.22% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$233,977.19 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$367,981.42 | 0.41% | 0 | \$0.00 |
| | | 1 | \$280,862.51 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | | | | | | |
| EQUITY NOW, INC. | 1 | \$251,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$342,000.00 | 0.38% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$416,424.98 | 0.46% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$355,759.17 | 0.4% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$403,320.11 | 0.45% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 6 | \$2,169,691.29 | 2.41% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 5 | \$1,563,226.13 | 1.74% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$362,315.95 | 0.4% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$193,432.07 | 0.22% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,077,283.03 | 1.2% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$424,724.45 | 0.47% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP. | 2 | \$677,806.77 | 0.75% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$662,744.06 | 0.74% | 0 | \$0.00 | |
| MCS MORTGAGE BANKS, INC., A CORPORATION | 1 | \$185,743.74 | 0.21% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$175,046.50 | 0.19% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$304,170.82 | 0.34% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$185,737.92 | 0.21% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$385,714.87 | 0.43% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC | 1 | \$248,689.90 | 0.28% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC. | 4 | \$839,279.02 | 0.93% | 0 | \$0.00 | |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$400,500.00 | 0.45% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$174,559.17 | 0.19% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 1 | \$187,729.12 | 0.21% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 14 | \$3,163,767.70 | 3.52% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,153,408.71 | 1.28% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$349,517.79 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$412,164.37 | 0.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,411.94 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$301,700.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$761,446.53 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$262,038.48 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$696,284.61 | 0.77% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$251,644.93 | 0.28% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,268,005.87 | 1.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$498,000.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$479,338.69 | 0.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,221,983.33 | 1.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$334,413.64 | 0.37% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$199,724.45 | 0.22% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,568,788.66 | 1.74% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$721,754.99 | 0.8% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,515.30 | 0.38% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$211,707.92 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 167 | \$52,875,957.84 | 58.78% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$374,483.35 | 0.42% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,903.64 | 0.31% | 0 | \$0.00 |
| Total | | 292 | \$89,953,801.30 | 100% | 0 | \$0.00 |

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| | | | | | | | |
| 3138YWHZ3 | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$448,965.40 | 24.91% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$339,610.01 | 18.84% | 0 | \$0.00 | |
| | STERLING NATIONAL BANK | 1 | \$237,720.57 | 13.19% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,985.55 | 12.48% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 2 | \$551,372.33 | 30.58% | 0 | \$0.00 | |
| Total | | 6 | \$1,802,653.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWJ24 | 1ST CAPITAL MORTGAGE LLC | 1 | \$114,795.15 | 0.07% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$133,028.55 | 0.08% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$130,220.34 | 0.08% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$114,242.39 | 0.07% | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$123,832.97 | 0.07% | 0 | \$0.00 | |
| | ACOPIA, LLC , A CORPORATION | 1 | \$143,356.63 | 0.08% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$124,831.61 | 0.07% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$147,450.00 | 0.09% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$143,806.03 | 0.08% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$118,590.04 | 0.07% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$123,337.37 | 0.07% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$298,632.31 | 0.17% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$397,447.13 | 0.23% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$113,853.26 | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$137,830.31 | 0.08% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,725.06 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$261,406.41 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$146,098.31 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AN LIMITED | 1 | \$114,312.67 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$118,800.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$126,964.10 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$233,295.28 | 0.14% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$115,747.38 | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$241,050.00 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,213.71 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$112,914.60 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$131,422.73 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$363,261.87 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$114,454.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$498,329.56 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$123,645.01 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$142,316.56 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$390,020.40 | 0.23% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$288,125.40 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$493,591.06 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$111,325.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$118,244.08 | 0.07% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 2 | \$250,946.86 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$142,303.68 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$253,695.63 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$141,900.00 | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$252,350.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$387,815.23 | 0.22% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$135,756.02 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$284,814.01 | 0.17% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$121,724.28 | 0.07% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$262,480.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$388,473.54 | 0.23% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$131,568.48 | 0.08% | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$125,630.53 | 0.07% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$149,604.19 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$141,118.11 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$410,543.24 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$501,636.81 | 0.29% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$270,500.00 | 0.16% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$112,355.18 | 0.07% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$148,078.82 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$117,581.78 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$146,815.05 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$128,088.65 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$125,910.00 | 0.07% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$131,073.21 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP | 1 | \$147,751.53 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$282,115.40 | 0.16% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$129,421.45 | 0.08% | 0 | \$0.00 |
| | 1 | \$119,834.67 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$112,625.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$267,597.65 | 0.16% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$234,180.36 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$259,190.40 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$710,310.27 | 0.41% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$124,354.00 | 0.07% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$119,795.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$412,618.83 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$130,785.24 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 2 | \$257,316.48 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$148,808.20 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$147,047.13 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7 | \$924,019.02 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 11 | \$1,423,007.53 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$126,081.05 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$746,298.70 | 0.43% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$112,520.00 | 0.07% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$125,330.95 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$117,737.56 | 0.07% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$142,767.43 | 0.08% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$123,037.76 | 0.07% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$142,312.35 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$111,855.83 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N A | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK | 1 | \$134,724.13 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$144,817.57 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$147,809.49 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOW AS FIR | 1 | \$142,811.69 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F | 1 | \$139,807.11 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$132,820.85 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$130,324.21 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$129,832.66 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$116,838.80 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$118,362.61 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$138,567.28 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$129,421.45 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$420,666.45 | 0.24% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$113,443.49 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$416,736.25 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | \$1,006,251.84 | 0.58% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$250,815.46 | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$233,623.13 | 0.14% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$143,550.00 | 0.08% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$114,256.07 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$124,656.37 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,406.28 | 0.08% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$147,152.13 | 0.09% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$128,504.36 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$122,877.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$134,814.00 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$412,405.63 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$114,831.04 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$131,822.19 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$113,846.43 | 0.07% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$127,731.08 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$429,013.06 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$135,816.80 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$125,651.59 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$253,964.44 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,264.25 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MROTGAGE, A LIM | 1 | \$147,729.58 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$112,351.85 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$118,353.35 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$356,252.79 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$148,200.10 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$272,647.25 | 0.16% | 0 | \$0.00 |
| IHS MORTGAGE LLC | 1 | \$127,332.11 | 0.07% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 4 | \$506,417.45 | 0.29% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$136,032.16 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$115,569.40 | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 7 | \$902,497.66 | 0.52% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$125,589.00 | 0.07% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$366,790.00 | 0.21% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$113,050.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,073.00 | 0.07% | 0 | \$0.00 |
| | 5 | \$697,414.92 | 0.4% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$373,075.00 | 0.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA COPRORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$131,718.28 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,214.83 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$267,381.09 | 0.16% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N | 1 | \$110,485.82 | 0.06% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$110,485.82 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$390,386.43 | 0.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$374,793.62 | 0.22% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$117,281.80 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$1,232,402.78 | 0.71% | 0 | \$0.00 |
| | MARYLAND MTUAL MORTGAGE LLC, A MARYLAND LLC | 1 | \$129,824.88 | 0.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$141,242.99 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$420,055.26 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$141,305.06 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE . A MICHIGAN CORP | 1 | \$137,262.85 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$147,314.42 | 0.09% | 0 | \$0.00 |
| | | 1 | \$125,830.27 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$257,168.30 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$405,111.41 | 0.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$147,236.29 | 0.09% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$119,411.74 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$125,737.94 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$247,905.13 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$381,508.13 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$226,183.37 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$539,272.16 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPOR | 1 | \$117,415.61 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$124,628.06 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$679,045.70 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$123,329.85 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 7 | \$916,597.48 | 0.53% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$278,224.72 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$148,295.41 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$142,527.75 | 0.08% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$127,743.76 | 0.07% | 0 | \$0.00 |
| | | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 |

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| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$111,056.86 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,494.66 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,298.69 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$144,151.06 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$148,662.72 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$340,740.26 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$113,443.49 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$131,438.18 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$125,234.87 | 0.07% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,120.61 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$140,489.75 | 0.08% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$128,654.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$636,829.06 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$268,880.64 | 0.16% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$123,048.51 | 0.07% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$399,539.05 | 0.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$127,148.12 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$123,829.16 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$139,811.42 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$234,661.21 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$123,083.98 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$262,750.00 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$146,003.06 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,762.92 | 0.09% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$110,700.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 3 | \$396,818.14 | 0.23% | 0 | \$0.00 |

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| | CALIFORNIA COR | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$262,449.94 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$270,600.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI | 1 | \$128,088.65 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$145,149.75 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$138,317.13 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$135,641.15 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,023.80 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$123,597.83 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$143,138.21 | 0.08% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$129,820.89 | 0.08% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$132,575.19 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 4 | \$489,606.46 | 0.28% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$135,828.89 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$247,767.25 | 0.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$123,041.41 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$112,737.93 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$114,841.56 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$271,677.42 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$141,816.21 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$2,376,663.30 | 1.38% | 0 | \$0.00 |
| | | 1 | \$141,608.04 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICSENEED LENDER | | | | | | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$248,212.23 | 0.14% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,778,629.86 | 1.03% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 2 | \$285,106.55 | 0.17% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$126,225.86 | 0.07% | 0 | \$0.00 | |
| PULASKI BANK, N.A. | 1 | \$148,205.53 | 0.09% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$275,026.66 | 0.16% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$242,200.00 | 0.14% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,336.34 | 0.07% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 8 | \$997,935.73 | 0.58% | 0 | \$0.00 | |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$114,841.56 | 0.07% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,436,886.19 | 0.83% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY NATIONAL MORTGAGE COMPANY | 1 | \$143,266.33 | 0.08% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$244,385.30 | 0.14% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 5 | \$624,937.51 | 0.36% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.08% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$130,220.34 | 0.08% | 0 | \$0.00 | |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$252,500.00 | 0.15% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$129,808.84 | 0.08% | 0 | \$0.00 | |
| | 1 | \$119,003.82 | 0.07% | 0 | \$0.00 | |

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| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | | | | | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$114,916.12 | 0.07% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$148,295.41 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$295,601.29 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$677,798.73 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$133,428.03 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$231,855.82 | 0.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$147,060.46 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$122,231.37 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 1 | \$114,808.66 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$134,234.74 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 1 | \$143,822.94 | 0.08% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$236,735.54 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$119,900.00 | 0.07% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | | | | | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$120,947.64 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$144,165.59 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A DBA CONCORD MORTGAGE | 1 | \$126,008.98 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$109,905.34 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 4 | \$561,522.31 | 0.33% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$136,665.66 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$119,834.67 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$138,209.32 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$126,490.36 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$142,915.80 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,013.73 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$280,821.14 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$113,851.56 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$140,926.50 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$119,525.38 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,632.92 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$382,825.29 | 0.22% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$137,568.60 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$137,826.38 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 5 | \$622,320.22 | 0.36% | 0 | \$0.00 |
| | VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$263,488.98 | 0.15% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$146,700.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,453.57 | 0.07% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$249,064.66 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$544,002.50 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$287,533.07 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$381,540.82 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$504,015.00 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 722 | \$93,772,826.59 | 54.37% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$124,450.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$439,711.53 | 0.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$234,324.32 | 0.14% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$121,286.34 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 1,326 | \$172,463,680.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWJ32 | APEX HOME LOANS, INC | 1 | \$568,084.37 | 2.39% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$509,657.97 | 2.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$620,218.69 | 2.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$605,254.88 | 2.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$1,187,705.89 | 5% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$500,000.00 | 2.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$595,267.17 | 2.51% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$603,240.08 | 2.54% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$556,678.73 | 2.34% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$1,201,445.90 | 5.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$488,185.02 | 2.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$959,544.26 | 4.04% | 0 | \$0.00 |

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| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$525,837.59 | 2.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$866,718.51 | 3.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$1,198,558.14 | 5.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$550,506.51 | 2.32% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$419,471.58 | 1.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$11,362,331.50 | 47.84% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$432,754.84 | 1.8% | 0 | \$0.00 |
| Total | | 42 | \$23,751,461.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWJ40 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$168,078.37 | 0.2% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$159,794.04 | 0.19% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$171,690.00 | 0.2% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$326,370.08 | 0.38% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$165,281.79 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$169,517.60 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$158,445.78 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$170,969.39 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$163,486.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$156,593.52 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINACIAL SERVICES | 1 | \$174,370.08 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$166,054.82 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$161,776.68 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$166,979.82 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$163,858.58 | 0.19% | 0 | \$0.00 |
| | | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | | | | | | |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$157,212.95 | 0.18% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$167,783.75 | 0.2% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$165,077.33 | 0.19% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$154,995.62 | 0.18% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$159,803.27 | 0.19% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$155,037.87 | 0.18% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,367.79 | 0.19% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$169,391.46 | 0.2% | 0 | \$0.00 | |
| ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$154,551.21 | 0.18% | 0 | \$0.00 | |
| BANK '34 A CORPORATION | 1 | \$169,721.07 | 0.2% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$164,777.74 | 0.19% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,399.98 | 0.19% | 0 | \$0.00 | |
| CAPSTONE MORTGAGE COMPANY | 1 | \$170,170.47 | 0.2% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$158,441.08 | 0.19% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$167,900.00 | 0.2% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,287.85 | 0.18% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$171,768.31 | 0.2% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$168,547.23 | 0.2% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$162,599.83 | 0.19% | 0 | \$0.00 | |

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| | CORNERSTONE MORTGAGE, INC. | 2 | \$318,008.01 | 0.37% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$171,773.50 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$161,037.66 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$171,773.50 | 0.2% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$151,799.83 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,720.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$161,155.50 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$161,296.81 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$172,473.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$170,905.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$157,787.17 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$635,089.46 | 0.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 6 | \$957,815.78 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$323,271.46 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,385.31 | 0.2% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$150,152.01 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$316,365.79 | 0.37% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$165,931.20 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,033.71 | 0.19% | 0 | \$0.00 |
| | | 1 | \$150,859.95 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | | | | | | |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$161,377.33 | 0.19% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$171,000.00 | 0.2% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$168,527.78 | 0.2% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$505,238.26 | 0.59% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$167,793.43 | 0.2% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,857.70 | 0.19% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$161,500.00 | 0.19% | 0 | | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$170,779.88 | 0.2% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$478,518.53 | 0.56% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$165,396.38 | 0.19% | 0 | | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$317,615.82 | 0.37% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$154,000.00 | 0.18% | 0 | | \$0.00 |
| HOME FINANCIAL GROUP LLC | 1 | \$174,480.00 | 0.2% | 0 | | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$161,786.47 | 0.19% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$166,250.00 | 0.2% | 0 | | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$165,531.73 | 0.19% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$152,953.76 | 0.18% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$166,155.00 | 0.19% | 0 | | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$171,778.59 | 0.2% | 0 | | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$173,600.00 | 0.2% | 0 | | \$0.00 |
| HOWNTOWN LENDERS, LLC | 1 | \$160,972.79 | 0.19% | 0 | | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$328,566.68 | 0.39% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$313,525.00 | 0.37% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,715.36 | 0.18% | 0 | | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$167,673.84 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$167,940.69 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,362.36 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,381.17 | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.19% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$157,787.17 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$170,175.61 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 2 | \$319,128.40 | 0.37% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$154,596.15 | 0.18% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$169,771.01 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$155,325.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$166,989.64 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A CORPORATION | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$789,666.28 | 0.93% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$156,788.52 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$169,356.72 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$170,413.21 | 0.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,758.81 | 0.2% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,354.79 | 0.18% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY | 1 | \$170,575.08 | 0.2% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$157,297.26 | 0.18% | 0 | \$0.00 |
| | 1 | \$170,779.88 | 0.2% | 0 | \$0.00 |

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| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | | | | | | |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$155,500.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$154,511.26 | 0.18% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$153,983.27 | 0.18% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$343,095.46 | 0.4% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIXONA CORPORA | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 1 | \$164,884.22 | 0.19% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$160,787.99 | 0.19% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$151,905.00 | 0.18% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$167,200.00 | 0.2% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$169,771.01 | 0.2% | 0 | \$0.00 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$153,611.71 | 0.18% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$163,334.31 | 0.19% | 0 | \$0.00 | |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$173,373.76 | 0.2% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$151,804.34 | 0.18% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$164,782.72 | 0.19% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$321,149.01 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$809,774.42 | 0.95% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$656,198.64 | 0.77% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 |
| PULASKI BANK, N.A. A FEDERAL SAVINGS BANK | 1 | \$158,494.01 | 0.19% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$162,794.91 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$159,798.69 | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$160,909.98 | 0.19% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$954,015.32 | 1.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$164,574.39 | 0.19% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$158,999.71 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$315,113.88 | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$668,637.36 | 0.78% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,093.51 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$169,820.94 | 0.2% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$163,850.00 | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$170,905.00 | 0.2% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$153,620.52 | 0.18% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$154,795.89 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$313,258.40 | 0.37% | 0 | \$0.00 |
| | 1 | \$153,792.55 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$157,487.58 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$156,942.29 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$153,071.56 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,040.88 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$482,828.81 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$638,018.76 | 0.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 311 | \$50,582,846.07 | 59.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$166,200.00 | 0.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATINO | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$172,425.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$149,979.52 | 0.21% | 0 | \$0.00 |
| Total | | 525 | \$85,253,636.74 | 100% | 0 | \$0.00 |
| 3138YWJ57 | 1ST CAPITAL MORTGAGE LLC | 1 | \$90,905.55 | 0.7% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,372.74 | 0.8% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 2 | \$203,886.45 | 1.57% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$95,200.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$101,527.86 | 0.78% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$95,937.23 | 0.74% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$102,274.09 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.74% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$104,374.43 | 0.8% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$95,625.00 | 0.74% | 0 | \$0.00 |

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| | CITIZENS BANK | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$86,146.36 | 0.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,882.34 | 0.81% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$90,843.22 | 0.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$95,867.31 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$109,000.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$104,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$95,889.88 | 0.74% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$103,872.12 | 0.8% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$93,889.63 | 0.72% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$103,078.84 | 0.79% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,090.42 | 0.7% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$100,800.00 | 0.78% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$89,889.33 | 0.69% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$86,069.03 | 0.66% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,613.65 | 0.71% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$98,889.06 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$105,581.56 | 0.81% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,363.55 | 0.82% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$103,572.49 | 0.8% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,872.12 | 0.8% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$89,889.34 | 0.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$92,843.38 | 0.72% | 0 | \$0.00 |

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| | PRESIDENTIAL BANK F.S.B. | 1 | \$109,465.23 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$108,900.00 | 0.84% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$91,666.97 | 0.71% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$97,958.00 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$104,171.76 | 0.8% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$208,243.63 | 1.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$101,022.58 | 0.78% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.78% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$106,369.04 | 0.82% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$93,732.36 | 0.72% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$99,877.04 | 0.77% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$108,666.22 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 81 | \$7,988,710.34 | 61.6% | 1 | \$94,875.43 |
| | WHITNEY BANK A MISSISSIPPI CORPORATION | 1 | \$102,633.99 | 0.83% | 0 | \$0.00 |
| Total | | 131 | \$12,968,464.14 | 100% | 1 | \$94,875.43 |
| 3138YWJ65 | 1ST PRIORITY MORTGAGE, INC | 2 | \$151,555.76 | 0.39% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$71,700.00 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$56,627.01 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$49,935.64 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,070.36 | 0.18% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$67,111.51 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 3 | \$216,738.86 | 0.55% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 |

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| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$59,280.00 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$137,070.19 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$72,658.47 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$151,724.16 | 0.39% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$34,952.85 | 0.09% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$59,922.77 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$79,800.00 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$115,749.38 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$82,536.12 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$204,556.87 | 0.52% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$58,999.61 | 0.15% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$76,900.88 | 0.2% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$52,800.00 | 0.13% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$58,900.00 | 0.15% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 |
| BANK '34, A CORPORATION | 1 | \$56,923.22 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,353.00 | 0.21% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$52,800.00 | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$49,932.65 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$82,386.34 | 0.21% | 0 | \$0.00 |

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| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$76,394.60 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$68,363.79 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$56,924.94 | 0.15% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 2 | \$129,465.45 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$79,500.00 | 0.2% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$123,092.91 | 0.31% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$74,898.98 | 0.19% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$58,245.91 | 0.15% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$49,600.00 | 0.13% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$132,450.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$67,494.87 | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,400.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$161,410.00 | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$42,146.00 | 0.11% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$124,131.26 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,899.73 | 0.19% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$67,812.59 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$66,319.54 | 0.17% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$55,927.91 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 1 | \$80,146.69 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$67,914.45 | 0.17% | 0 | \$0.00 |
| | 1 | \$76,800.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$76,841.28 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$82,346.26 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$154,903.56 | 0.39% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$79,200.00 | 0.2% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$75,905.00 | 0.19% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$76,843.98 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$80,803.45 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$68,400.00 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$72,800.00 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$124,408.71 | 0.32% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$67,407.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$75,495.84 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$74,896.68 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698 | 1 | \$80,289.23 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$79,899.34 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,141.74 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$61,117.56 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,509.62 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$69,903.56 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$74,896.67 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMETOWN LENDERS, LLC | 1 | \$64,818.34 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$53,925.60 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE OF AMERICA INC | 1 | \$56,831.75 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$76,394.61 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$53,932.06 | 0.14% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$74,905.63 | 0.19% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$151,898.41 | 0.39% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,311.95 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$79,889.78 | 0.2% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$69,611.61 | 0.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$63,911.83 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$144,325.00 | 0.37% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$57,385.17 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$148,883.32 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$130,444.68 | 0.33% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$79,392.91 | 0.2% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$113,419.41 | 0.29% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$75,420.94 | 0.19% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$49,337.85 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$118,384.95 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$154,600.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN COR | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 8 | \$497,349.23 | 1.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$65,509.62 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$52,725.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 5 | \$334,940.74 | 0.85% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$69,009.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$146,913.68 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$46,341.63 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$83,246.00 | 0.21% | 0 | \$0.00 |
| NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$73,777.72 | 0.19% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$493,967.77 | 1.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$51,167.68 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$76,843.98 | 0.2% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$63,112.92 | 0.16% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,794.44 | 0.21% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK BANK | 1 | \$61,655.00 | 0.16% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$64,689.00 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,903.46 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$94,186.28 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,500.86 | 0.19% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$38,799.66 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$147,019.77 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$84,887.06 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$61,624.36 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$84,291.36 | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$299,695.75 | 0.76% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 2 | \$148,409.07 | 0.38% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 3 | \$180,836.33 | 0.46% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$75,820.02 | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$60,900.00 | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$60,625.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$73,900.32 | 0.19% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$65,319.59 | 0.17% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$48,684.33 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$318,582.89 | 0.81% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$79,814.76 | 0.2% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$84,775.72 | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$59,919.18 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,400.00 | 0.19% | 0 | \$0.00 |
| SOUTHWEST BANK | 3 | \$202,630.40 | 0.52% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$80,888.41 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MI CORP | 1 | \$54,400.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$56,923.22 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$79,889.78 | 0.2% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$78,993.45 | 0.2% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION | 1 | \$58,355.83 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$55,125.00 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A | 2 | \$96,525.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MICHIGAN CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$77,690.71 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$82,286.34 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$129,052.90 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$63,917.61 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$253,881.21 | 0.65% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$128,751.51 | 0.33% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$75,902.17 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$74,802.11 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 358 | \$23,659,368.42 | 60.28% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$33,500.00 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$84,882.89 | 0.22% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$67,906.31 | 0.18% | 0 | \$0.00 |
| Total | | 591 | \$39,246,682.89 | 100% | 0 | \$0.00 |
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| 3138YWJ73 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$69,913.92 | 0.56% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$39,951.94 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$47,889.64 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$109,920.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$59,931.18 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$58,333.01 | 0.47% | 0 | \$0.00 |
| | | 1 | \$51,689.24 | 0.41% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$76,000.00 | 0.61% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$50,258.13 | 0.4% | 0 | \$0.00 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$44,948.38 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$59,926.23 | 0.48% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$152,457.13 | 1.22% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$67,916.39 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$48,000.00 | 0.39% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$75,525.44 | 0.61% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$134,800.00 | 1.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$47,942.33 | 0.38% | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$79,736.00 | 0.64% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$70,421.00 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$79,680.00 | 0.64% | 0 | \$0.00 |
| | FOOTHILLS MORTGAGE AND EQUITY | 1 | \$69,516.37 | 0.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$51,936.06 | 0.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$60,039.89 | 0.48% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$69,289.69 | 0.56% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$76,530.94 | 0.61% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$58,800.00 | 0.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$56,250.00 | 0.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$56,905.00 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$85,944.94 | 0.69% | 1 | \$46,017.47 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$51,298.29 | 0.41% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$62,922.54 | 0.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$65,521.18 | 0.53% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$40,400.00 | 0.32% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$43,948.35 | 0.35% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$114,200.00 | 0.92% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$69,750.00 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$49,459.12 | 0.4% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,127.21 | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,912.69 | 0.57% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$33,562.35 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$47,944.94 | 0.38% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$77,250.00 | 0.62% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,650.70 | 0.65% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$47,250.00 | 0.38% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$69,620.04 | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$83,819.16 | 0.67% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$75,107.79 | 0.6% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$48,741.36 | 0.39% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$156,513.09 | 1.26% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$52,191.46 | 0.42% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$50,340.83 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$46,505.34 | 0.37% | 0 | \$0.00 |
| | 1 | \$54,627.03 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | | | | | |
| | RCB BANK A CORPORATION | 1 | \$79,811.75 | 0.64% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$67,875.00 | 0.54% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$54,936.92 | 0.44% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$37,517.49 | 0.3% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$49,939.92 | 0.4% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$72,000.00 | 0.58% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$55,057.22 | 0.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$63,229.29 | 0.51% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$77,433.14 | 0.62% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$52,735.08 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$111,238.92 | 0.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 133 | \$8,002,845.92 | 64.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$35,115.23 | 0.28% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$30,362.62 | 0.24% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$53,250.00 | 0.46% | 0 | \$0.00 |
| Total | | 209 | \$12,460,464.82 | 100% | 1 | \$46,017.47 |
| 3138YWJ81 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$127,054.10 | 1.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$121,360.63 | 1.11% | 0 | \$0.00 |
| | BANK OF ENGLAND. A CORPORATION | 1 | \$113,869.24 | 1.05% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$116,116.65 | 1.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$127,849.72 | 1.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$139,835.63 | 1.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS | 1 | \$147,826.24 | 1.36% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$119,859.12 | 1.1% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK, A BANKING CORPORATION | 1 | \$145,781.88 | 1.34% | 0 | \$0.00 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$116,669.12 | 1.07% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$129,500.00 | 1.19% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$138,341.13 | 1.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$132,600.00 | 1.22% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$114,900.00 | 1.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$143,039.54 | 1.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$249,712.91 | 2.29% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$126,601.19 | 1.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$411,256.90 | 3.78% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$123,857.77 | 1.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$124,800.00 | 1.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$118,781.75 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,160.00 | 1.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$126,258.37 | 1.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$140,250.00 | 1.29% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$119,865.53 | 1.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$127,853.18 | 1.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,356.75 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 53 | \$6,754,729.20 | 62.02% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$149,600.00 | 1.37% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$144,833.68 | 1.33% | 0 | \$0.00 |
| Total | | 85 | \$10,890,520.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWJ99 | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$311,642.12 | 3.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$351,586.74 | 3.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 3.08% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | 1 | \$559,342.54 | 5.51% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION | 1 | \$203,766.00 | 2.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$443,995.68 | 4.38% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$370,974.00 | 3.66% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$215,746.41 | 2.13% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$249,082.23 | 2.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$215,672.33 | 2.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$233,450.00 | 2.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$223,743.06 | 2.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$440,000.00 | 4.34% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$354,193.26 | 3.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$249,706.48 | 2.46% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$244,725.46 | 2.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$240,457.87 | 2.37% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NY CORP | 1 | \$527,850.00 | 5.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$4,155,086.14 | 40.95% | 0 | \$0.00 |
| Total | | 35 | \$10,143,020.32 | 100% | 0 | \$0.00 |
| 3138YWJA6 | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$127,883.57 | 6.05% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$145,200.00 | 6.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$106,897.40 | 5.06% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 4 | \$607,735.06 | 28.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,124,758.70 | 53.25% | 0 | \$0.00 |
| Total | | 15 | \$2,112,474.73 | 100% | 0 | \$0.00 |
| 3138YWJB4 | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 14.38% | 0 | \$0.00 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$161,776.81 | 15.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$144,795.69 | 13.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$186,742.36 | 17.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,000.00 | 13.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$272,685.10 | 25.83% | 0 | \$0.00 |
| Total | | 7 | \$1,055,790.54 | 100% | 0 | \$0.00 |
| 3138YWJC2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$267,449.97 | 1.95% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$394,326.50 | 2.87% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$261,250.00 | 1.9% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$252,000.00 | 1.84% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$864,030.74 | 6.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION | 1 | \$207,511.71 | 1.51% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$223,748.99 | 1.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$251,710.95 | 1.83% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$220,247.08 | 1.6% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$361,200.00 | 2.63% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$293,670.55 | 2.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$224,800.00 | 1.64% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$260,000.00 | 1.89% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$487,440.25 | 3.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$203,530.98 | 1.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$232,500.00 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$235,741.69 | 1.72% | 0 | \$0.00 |
| | | 1 | \$215,752.24 | 1.57% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | WALLICK & VOLK, INC. | 1 | \$294,479.82 | 2.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$7,741,605.21 | 56.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$235,429.64 | 1.73% | 0 | \$0.00 |
| Total | | 49 | \$13,728,426.32 | 100% | 0 | \$0.00 |
| 3138YWJD0 | AMERIFIRST FINANCIAL INC. | 1 | \$187,740.98 | 5.61% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$112,241.63 | 3.36% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$179,752.01 | 5.37% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$247,052.41 | 7.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$255,785.07 | 7.65% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$113,839.38 | 3.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,248,743.87 | 67.22% | 0 | \$0.00 |
| Total | | 18 | \$3,345,155.35 | 100% | 0 | \$0.00 |
| 3138YWJE8 | DHI MORTGAGE COMPANY LTD | 1 | \$136,705.00 | 10.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,382.54 | 9.67% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$166,180.73 | 13.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$140,000.00 | 11.15% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$241,305.46 | 19.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$164,168.37 | 13.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$285,813.33 | 22.75% | 0 | \$0.00 |
| Total | | 9 | \$1,255,555.43 | 100% | 0 | \$0.00 |
| 3138YWJF5 | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$104,217.96 | 8.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$227,583.88 | 18.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$903,149.27 | 73.13% | 0 | \$0.00 |
| Total | | 9 | \$1,234,951.11 | 100% | 0 | \$0.00 |
| 3138YWJG3 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$303,581.17 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$489,355.16 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$632,806.86 | 0.51% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$315,439.80 | 0.25% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$237,077.92 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$621,508.70 | 0.5% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$235,282.64 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$674,122.34 | 0.54% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$281,500.00 | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$449,380.02 | 0.36% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$213,698.48 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$284,607.35 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$202,713.97 | 0.16% | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$572,021.73 | 0.46% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$214,269.39 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$339,920.00 | 0.27% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$231,200.00 | 0.19% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A. | 1 | \$260,648.43 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$307,000.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$296,799.66 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$220,570.70 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$205,392.19 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$431,821.78 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,023,440.09 | 0.82% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$714,776.30 | 0.57% | 0 | \$0.00 |
| | 1 | \$206,363.93 | 0.17% | 0 | \$0.00 |

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| EQUITY RESOURCES, INC. OHIO CORPORATION | | | | | | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$249,663.25 | 0.2% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$516,594.25 | 0.41% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$349,600.00 | 0.28% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$251,660.55 | 0.2% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$593,089.32 | 0.48% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,238,790.92 | 0.99% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$260,640.42 | 0.21% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$224,989.60 | 0.18% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$325,850.00 | 0.26% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$215,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST ADVANTAGE BANK | 1 | \$244,662.46 | 0.2% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,180.09 | 0.19% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$231,281.91 | 0.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,106.00 | 0.23% | 0 | \$0.00 | |
| FOUNDATION ONE BANK A NE BANKING CORP | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$583,886.81 | 0.47% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$588,787.68 | 0.47% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$268,479.60 | 0.22% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$746,010.68 | 0.6% | 0 | \$0.00 | |
| GOOGAIN, INC. A CORPORATION | 1 | \$406,688.91 | 0.33% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$359,665.00 | 0.29% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$292,097.02 | 0.23% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | \$354,620.00 | 0.28% | 0 | \$0.00 | |

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| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$283,800.50 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$255,197.92 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$307,490.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$213,462.07 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$217,200.34 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$725,617.02 | 0.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$485,979.53 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,788.49 | 0.18% | 0 | \$0.00 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$242,158.31 | 0.19% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$332,041.90 | 0.27% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$207,545.06 | 0.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$3,365,784.00 | 2.7% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$348,600.00 | 0.28% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$305,500.00 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$348,840.00 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$961,843.32 | 0.77% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$227,386.29 | 0.18% | 0 | \$0.00 |
| | LASER LENDING LLC | 1 | \$255,647.30 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$244,150.00 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$582,882.48 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$549,259.14 | 0.44% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$969,227.76 | 0.78% | 0 | \$0.00 |

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| | MCS MORTGAGE BANKERS, INC. | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$432,902.75 | 0.35% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$512,308.98 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$221,825.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$332,041.90 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$336,485.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$251,395.28 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$224,590.15 | 0.18% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 1 | \$381,836.23 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,165,821.51 | 0.93% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$283,617.45 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$692,544.54 | 0.56% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$642,434.45 | 0.52% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$375,250.00 | 0.3% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$593,000.00 | 0.48% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$223,650.00 | 0.18% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$252,351.84 | 0.2% | 0 | \$0.00 |
| | NTFN INC.DB A PREMIER NATIONWIDE LENDING | 1 | \$310,222.01 | 0.25% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$246,192.92 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$541,011.63 | 0.43% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$271,383.95 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$227,903.57 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$414,027.95 | 0.33% | 0 | \$0.00 |
| | | 1 | \$260,632.24 | 0.21% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,702.41 | 0.17% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$241,923.68 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$295,601.29 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$248,551.72 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$330,234.04 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,013,340.69 | 1.61% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 3 | \$703,891.75 | 0.56% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$416,425.48 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$329,545.35 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$245,361.48 | 0.2% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$318,300.88 | 0.26% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$439,393.79 | 0.35% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$429,322.69 | 0.34% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$227,465.00 | 0.18% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$263,271.27 | 0.21% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$213,684.73 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$209,717.12 | 0.17% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$200,741.75 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$235,180.54 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,412.44 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW MORTGAGE A TEXAS LIMITED LI | 1 | \$234,300.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$350,595.00 | 0.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI | 1 | \$416,425.48 | 0.33% | 0 | \$0.00 |
| | | 1 | \$245,603.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$231,687.49 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.33% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$413,823.90 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$580,887.34 | 0.47% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 2 | \$711,817.96 | 0.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$227,692.88 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$244,323.72 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$250,721.49 | 0.2% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$384,257.82 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$210,709.29 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$815,375.08 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$202,122.13 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$266,939.94 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 212 | \$66,387,599.39 | 53.25% | 0 | \$0.00 |
| Total | | 405 | \$124,718,737.30 | 100% | 0 | \$0.00 |
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| 3138YWJH1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$162,195.67 | 2.5% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$197,739.26 | 3.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$184,756.38 | 2.85% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$175,268.90 | 2.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$169,781.16 | 2.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$406,306.22 | 6.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$416,450.87 | 6.42% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$151,808.76 | 2.34% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$164,583.98 | 2.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$162,290.82 | 2.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$170,779.88 | 2.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$188,751.11 | 2.91% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$247,329.76 | 3.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,467,148.07 | 53.43% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$223,711.66 | 3.44% | 0 | \$0.00 |
| Total | | 33 | \$6,488,902.50 | 100% | 0 | \$0.00 |
| 3138YWJJ7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$149,779.02 | 13.07% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$240,818.28 | 21.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$755,102.61 | 65.91% | 0 | \$0.00 |
| Total | | 6 | \$1,145,699.91 | 100% | 0 | \$0.00 |
| 3138YWJK4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$404,000.00 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$246,682.06 | 0.19% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$215,721.96 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$274,446.26 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$335,586.86 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$247,195.68 | 0.19% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$627,210.81 | 0.48% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,234,456.23 | 0.94% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$387,023.54 | 0.3% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$210,800.00 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$293,921.17 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$256,500.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$213,474.85 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$367,557.83 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$250,160.00 | 0.19% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$274,646.02 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$352,887.68 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$205,879.61 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,029,672.13 | 0.79% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$247,680.76 | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$535,685.23 | 0.41% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$202,276.00 | 0.15% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$401,482.54 | 0.31% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.38% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$439,836.36 | 0.34% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$352,545.61 | 0.27% | 0 | \$0.00 |
| | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$365,750.00 | 0.28% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$225,900.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$225,625.00 | 0.17% | 0 | \$0.00 |
| | CORE BANK | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$332,405.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$289,250.00 | 0.22% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$267,670.47 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$584,780.08 | 0.45% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$624,730.89 | 0.48% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$225,250.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$683,019.53 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$260,288.51 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,600,769.02 | 1.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$678,159.93 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$284,624.70 | 0.22% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$326,797.68 | 0.25% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$267,655.02 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$205,896.52 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA GIRST HOME MORTGAGE CORP | 1 | \$260,476.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$416,463.23 | 0.32% | 0 | \$0.00 |
| | | 1 | \$479,382.13 | 0.37% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$204,929.78 | 0.16% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,191.71 | 0.18% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$251,697.21 | 0.19% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$306,000.00 | 0.23% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$295,450.00 | 0.23% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$246,682.06 | 0.19% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$235,716.43 | 0.18% | 0 | \$0.00 | |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$323,483.46 | 0.25% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$978,497.86 | 0.75% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$360,535.31 | 0.28% | 0 | \$0.00 | |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$346,750.00 | 0.26% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$247,181.41 | 0.19% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$283,650.80 | 0.22% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$395,490.26 | 0.3% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$364,806.57 | 0.28% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$283,300.48 | 0.22% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$599,689.63 | 0.46% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$247,680.76 | 0.19% | 0 | \$0.00 | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$236,508.83 | 0.18% | 0 | \$0.00 | |
| | 1 | \$370,500.00 | 0.28% | 0 | \$0.00 | |

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| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | | | | | |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$304,698.23 | 0.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$259,158.28 | 0.2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$438,354.84 | 0.33% | 0 | \$0.00 |
| | IST CAPITAL MORTGAGE LLC | 1 | \$310,140.72 | 0.24% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$294,411.79 | 0.22% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,011,262.86 | 0.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$233,500.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$795,181.06 | 0.61% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$416,463.23 | 0.32% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$287,629.28 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$346,323.64 | 0.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$503,380.29 | 0.38% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$313,688.77 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$215,721.96 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$681,260.03 | 0.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$387,500.55 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$431,468.82 | 0.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$234,332.22 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$265,200.00 | 0.2% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$259,149.96 | 0.2% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$219,411.00 | 0.17% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$351,920.00 | 0.27% | 0 | \$0.00 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$339,562.35 | 0.26% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$223,724.57 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$829,930.31 | 0.63% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$791,779.48 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$209,430.07 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$281,175.59 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$604,740.96 | 0.46% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$270,651.16 | 0.21% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$319,615.50 | 0.24% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2 | \$859,917.29 | 0.66% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$368,514.08 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$213,474.86 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$487,735.07 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$258,681.53 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$251,425.93 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$977,522.52 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$254,831.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$344,116.59 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$298,478.10 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$399,485.10 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$298,460.37 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$209,950.00 | 0.16% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$331,200.50 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$828,608.69 | 0.63% | 0 | \$0.00 |
| | | 1 | \$383,266.02 | 0.29% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING, INC A NORTH CALIFORNIA CORPORATION | | | | | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$989,474.68 | 0.76% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,487.26 | 0.32% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,396,101.16 | 2.59% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$645,069.42 | 0.49% | 0 | \$0.00 |
| | PULASKI BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$249,340.35 | 0.19% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$288,048.74 | 0.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$413,454.82 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$241,253.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$314,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,729.68 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$625,500.00 | 0.48% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$397,960.07 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,576,935.46 | 1.2% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$248,679.47 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$251,690.15 | 0.19% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC. A CORP | 1 | \$201,474.82 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$211,665.37 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$739,955.35 | 0.57% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$956,282.46 | 0.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$368,599.91 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$460,675.62 | 0.35% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$243,685.92 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$614,725.43 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$246,312.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,463.22 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$625,500.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$243,064.70 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$346,383.94 | 0.26% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$292,897.64 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,463.23 | 0.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$546,795.24 | 0.42% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$360,566.24 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$631,995.18 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$826,564.47 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 206 | \$61,011,986.57 | 46.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$290,346.43 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$400,500.00 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$435,438.76 | 0.33% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$246,905.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$930,514.50 | 0.75% | 0 | \$0.00 |
| Total | | 432 | \$130,908,336.89 | 100% | 0 | \$0.00 |
| 3138YWJL2 | AMERICAN BANK OF COMMERCE | 1 | \$205,000.00 | 14.78% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$196,366.66 | 14.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$116,903.72 | 8.43% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$287,543.48 | 20.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$74,890.49 | 5.4% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$149,794.34 | 10.8% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,818.14 | 9.51% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 1 | \$224,433.32 | 16.18% | 0 | \$0.00 |
| Total | | | 9 | \$1,386,750.15 | 100% | 0 | \$0.00 |
| 3138YWJM0 | | WELLS FARGO BANK, N.A. | 13 | \$2,558,802.85 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,558,802.85 | 100% | 0 | \$0.00 |
| 3138YWJN8 | | WELLS FARGO BANK, N.A. | 4 | \$1,118,525.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,118,525.00 | 100% | 0 | \$0.00 |
| 3138YWJP3 | | WELLS FARGO BANK, N.A. | 25 | \$3,858,528.66 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,858,528.66 | 100% | 0 | \$0.00 |
| 3138YWJQ1 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$99,805.91 | 0.51% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$106,701.00 | 0.55% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$105,796.00 | 0.55% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$104,000.00 | 0.54% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$89,600.00 | 0.46% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$92,055.00 | 0.47% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$106,900.00 | 0.55% | 0 | \$0.00 |
| | | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$103,051.31 | 0.53% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$100,273.42 | 0.52% | 0 | \$0.00 |
| | | AUSTIN BANK, TEXAS N.A. | 1 | \$98,610.00 | 0.51% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$198,800.00 | 1.03% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY | 1 | \$107,348.53 | 0.55% | 0 | \$0.00 |

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| | OF A | | | | | |
| | BANKPLUS A CORPORATION | 1 | \$95,960.81 | 0.49% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$99,603.05 | 0.51% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,300.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$90,272.63 | 0.47% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$106,800.00 | 0.55% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$217,843.06 | 1.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$94,575.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$107,500.00 | 0.55% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 2 | \$203,709.25 | 1.05% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$102,590.00 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$414,346.15 | 2.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$297,497.46 | 1.53% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$99,855.91 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$99,859.10 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$100,058.81 | 0.52% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$88,500.00 | 0.46% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$106,500.00 | 0.55% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$100,558.11 | 0.52% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$97,758.94 | 0.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,174.17 | 0.46% | 0 | \$0.00 |
| | | 1 | \$93,236.05 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | | | | | |
| HOMETRUST BANK NA | 1 | \$94,895.78 | 0.49% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$106,965.65 | 0.55% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$106,875.00 | 0.55% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$287,345.02 | 1.48% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$203,106.94 | 1.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$289,530.81 | 1.49% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$107,250.00 | 0.55% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$102,851.59 | 0.53% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$107,844.70 | 0.56% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$106,849.23 | 0.55% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,870.37 | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 0.51% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$182,239.99 | 0.94% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$109,725.00 | 0.57% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$103,706.42 | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$194,349.38 | 1% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$109,841.51 | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$105,847.27 | 0.55% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$86,500.00 | 0.45% | 0 | \$0.00 |
| | 1 | \$97,200.00 | 0.5% | 0 | \$0.00 |

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| | PATRIOT BANK A BANKING CORPORATION | | | | | |
| | PEACH STATE BANK & TRUST A STATE CHARTERED BANK | 1 | \$103,850.16 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$85,379.53 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,859.10 | 0.51% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$93,168.53 | 0.48% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,949.10 | 0.55% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$95,950.00 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$189,521.23 | 0.98% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$99,852.68 | 0.51% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$104,500.00 | 0.54% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 2 | \$202,096.06 | 1.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$109,800.00 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$282,750.00 | 1.46% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$212,300.00 | 1.09% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$98,860.51 | 0.51% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$103,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$104,800.00 | 0.54% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$109,599.00 | 0.57% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$107,200.00 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$103,853.46 | 0.54% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$101,856.28 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$7,428,648.60 | 38.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$105,148.28 | 0.54% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$199,168.26 | 1.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$109,096.06 | 0.56% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$108,200.00 | 0.56% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$178,529.59 | 0.91% | 0 | \$0.00 |
| Total | | 194 | \$19,395,029.86 | 100% | 0 | \$0.00 |
| 3138YWJR9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$280,386.32 | 0.14% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$625,500.00 | 0.32% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$282,655.37 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$753,991.67 | 0.38% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$294,900.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$615,257.65 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$565,250.00 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,733,571.12 | 0.88% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$413,863.77 | 0.21% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN IL BANKING CORP | 1 | \$184,377.18 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$653,600.00 | 0.33% | 0 | \$0.00 |
| | | 4 | \$1,405,607.88 | 0.72% | 0 | \$0.00 |

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| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$312,836.57 | 0.16% | 0 | \$0.00 | |
| AMERICAN KEN, INC A CA CORP | 1 | \$394,000.00 | 0.2% | 0 | \$0.00 | |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$719,435.76 | 0.37% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$368,800.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 2 | \$540,195.25 | 0.28% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$527,200.00 | 0.27% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$623,591.00 | 0.32% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$374,435.19 | 0.19% | 0 | \$0.00 | |
| ANGLIA FINANCIAL LLC | 1 | \$221,559.11 | 0.11% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$804,067.71 | 0.41% | 0 | \$0.00 | |
| ARLINGTON BANK (THE) | 1 | \$203,949.09 | 0.1% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$603,900.00 | 0.31% | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$122,847.56 | 0.06% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | |
| BANK OF RUSTON A CORPORATION | 2 | \$555,491.10 | 0.28% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | |
| BANKPLUS | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 3 | \$1,046,834.62 | 0.53% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,578,155.85 | 0.8% | 0 | \$0.00 | |
| BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$588,278.15 | 0.3% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA | 1 | \$243,871.98 | 0.12% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$252,627.27 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$361,241.61 | 0.18% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$614,141.52 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$307,700.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$748,447.80 | 0.38% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$665,373.60 | 0.34% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$333,168.00 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$237,649.38 | 0.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM A MASSACHUSETTS LIMITED LIABILITY C | 1 | \$297,569.23 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$326,400.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 2 | \$573,800.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$247,920.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$409,497.38 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$263,522.50 | 0.13% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$264,557.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$199,730.31 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$435,097.10 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$518,928.04 | 0.26% | 0 | \$0.00 |
| | EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$505,000.00 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$639,419.52 | 0.33% | 0 | \$0.00 |
| | | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMANY | | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,189,268.74 | 0.61% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,068,509.87 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$523,239.36 | 0.27% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$262,862.18 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$463,734.92 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$645,795.32 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,547.45 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$353,816.29 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD, A FSB | 1 | \$199,858.43 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$184,721.36 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$283,063.50 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$373,893.31 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$307,546.25 | 0.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$808,806.70 | 0.41% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$310,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$269,102.97 | 0.14% | 0 | \$0.00 |
| | FOCUS BANK A MISSOURI CORPORATION | 1 | \$285,079.39 | 0.15% | 0 | \$0.00 |
| | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$268,776.20 | 0.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$654,976.28 | 0.33% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$603,148.97 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$504,545.96 | 0.26% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$536,572.52 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,218,005.92 | 0.62% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$356,199.47 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$579,452.97 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 2 | \$532,611.89 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$418,400.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$269,800.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$231,705.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,121,963.31 | 0.57% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,232.29 | 0.13% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$380,704.32 | 0.19% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$508,000.00 | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$237,400.00 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 |

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| | INTERBANK MORTGAGE CO | 1 | \$345,033.50 | 0.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 26 | \$8,096,851.79 | 4.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$966,500.00 | 0.49% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$305,900.00 | 0.16% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 2 | \$1,238,218.67 | 0.63% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$603,148.97 | 0.31% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC- | 1 | \$571,000.00 | 0.29% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$792,500.00 | 0.4% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$274,594.87 | 0.14% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$218,178.10 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$209,683.70 | 0.11% | 0 | \$0.00 |
| | MCS MORTGAGE BANKS, INC., A CORPORATION | 1 | \$411,892.30 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 603 | 1 | \$427,383.32 | 0.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$504,272.38 | 0.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603 | 1 | \$310,200.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$315,067.43 | 0.16% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORP | 1 | \$226,755.33 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$510,926.84 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$226,715.51 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$434,035.57 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$243,790.32 | 0.12% | 0 | \$0.00 |

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| | NETWORK FUNDING LP | 1 | \$369,954.17 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$627,564.27 | 0.32% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$383,000.00 | 0.2% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$246,094.66 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$529,585.81 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$604,590.99 | 0.31% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$206,389.10 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$264,900.00 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$305,449.34 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$354,477.01 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$374,500.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$175,734.92 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$238,278.92 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$349,972.09 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$200,700.00 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$276,042.73 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$294,066.13 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,326,676.94 | 0.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$287,566.23 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$217,222.33 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$624,598.77 | 0.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$1,179,700.34 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$292,059.45 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$248,866.84 | 0.13% | 0 | \$0.00 |

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| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$220,674.43 | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$752,066.88 | 0.38% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$624,000.00 | 0.32% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$142,784.62 | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$850,963.02 | 0.43% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 2 | \$533,360.00 | 0.27% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$299,900.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$205,271.26 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$286,256.76 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,573.01 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$944,053.81 | 0.48% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$545,694.88 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$721,054.58 | 0.37% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$304,550.68 | 0.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$472,952.00 | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$370,267.58 | 0.19% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$259,581.92 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$309,200.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$383,434.29 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$269,602.23 | 0.14% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$228,437.07 | 0.12% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$303,479.15 | 0.15% | 0 | \$0.00 |

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| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$242,245.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$188,765.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$330,527.93 | 0.17% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$264,606.81 | 0.13% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$275,585.08 | 0.14% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$340,958.20 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$349,484.37 | 0.18% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$267,525.30 | 0.14% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$476,000.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$217,106.75 | 0.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$680,068.04 | 0.35% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$467,574.64 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$274,585.80 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 330 | \$97,840,713.05 | 49.84% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$342,440.78 | 0.17% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$210,888.86 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$284,800.00 | 0.17% | 0 | \$0.00 |
| Total | | 649 | \$196,303,570.61 | 100% | 0 | \$0.00 |
| 3138YWJS7 | MOVEMENT MORTGAGE, LLC | 1 | \$443,428.47 | 11.72% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$471,392.42 | 12.46% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$453,267.52 | 11.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$2,414,875.20 | 63.84% | 0 | \$0.00 |
| Total | | 8 | \$3,782,963.61 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138YWJT5 | IST PRIORITY MORTGAGE, INC. | 1 | \$160,768.03 | 0.13% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$163,114.64 | 0.13% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$483,800.00 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$154,722.72 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$325,848.05 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$674,276.51 | 0.53% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$159,774.56 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$157,113.24 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$155,705.19 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$325,705.44 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$499,307.01 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$151,780.99 | 0.12% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$170,317.86 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$335,829.43 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$171,338.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$157,677.52 | 0.12% | 0 | \$0.00 |
| | | 1 | \$169,408.56 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | | | | | | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$169,815.72 | 0.13% | 0 | | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$160,622.00 | 0.13% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$169,765.78 | 0.13% | 0 | | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$153,156.64 | 0.12% | 0 | | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$169,749.55 | 0.13% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$159,000.00 | 0.12% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$166,764.69 | 0.13% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$158,895.81 | 0.12% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$168,236.67 | 0.13% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$157,782.31 | 0.12% | 0 | | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$163,500.00 | 0.13% | 0 | | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$157,600.75 | 0.12% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$156,948.47 | 0.12% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$314,082.83 | 0.24% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$320,275.97 | 0.25% | 0 | | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$154,595.00 | 0.12% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$164,772.68 | 0.13% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$169,765.78 | 0.13% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$170,000.00 | 0.13% | 0 | | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$150,287.94 | 0.12% | 0 | | \$0.00 |
| | 1 | \$171,000.00 | 0.13% | 0 | | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | | | | | | |
| AVB BANK | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$155,705.00 | 0.12% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$164,767.52 | 0.13% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$156,983.42 | 0.12% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$170,764.41 | 0.13% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$154,152.57 | 0.12% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 1 | \$154,776.68 | 0.12% | 0 | \$0.00 | |
| BANKPLUS, A CORPORATION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$162,960.00 | 0.13% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,767.52 | 0.13% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,262.34 | 0.13% | 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$155,785.07 | 0.12% | 0 | \$0.00 | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$157,273.07 | 0.12% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,745.00 | 0.12% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$169,750.00 | 0.13% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$311,164.09 | 0.24% | 0 | \$0.00 | |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$161,017.67 | 0.13% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$841,472.47 | 0.66% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$164,772.67 | 0.13% | 0 | \$0.00 | |
| CORE BANK | 1 | \$165,967.03 | 0.13% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC., CORPORATION | 1 | \$157,283.00 | 0.12% | 0 | \$0.00 | |
| | 1 | \$154,486.86 | 0.12% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | | | | | |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$150,791.96 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$164,123.57 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$321,528.04 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$174,146.27 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,160,124.62 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$1,964,543.63 | 1.53% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$306,327.47 | 0.24% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$168,966.89 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$154,107.39 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$152,289.89 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$311,300.00 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$319,950.00 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$303,941.69 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$174,059.86 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$479,350.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$320,657.61 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$174,033.44 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 17 | \$2,775,498.58 | 2.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 10 | \$1,635,160.77 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,380.11 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FEMBI MORTGAGE, A CORPORATION | 1 | \$159,779.56 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$167,169.36 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$171,208.43 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$336,750.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$168,861.74 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$158,780.94 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$165,439.91 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$170,663.75 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$474,484.55 | 0.37% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$323,576.26 | 0.25% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$343,035.99 | 0.27% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$157,208.11 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$333,402.49 | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$507,250.00 | 0.4% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$156,529.13 | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$326,349.75 | 0.25% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$510,345.80 | 0.4% | 0 | \$0.00 |
| GVC MORTGAGE INC A CORPORATION | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$321,583.72 | 0.25% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$156,260.42 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$153,964.15 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$151,580.42 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$154,581.88 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$642,039.28 | 0.5% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$347,404.26 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$493,269.63 | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$174,462.60 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$166,010.46 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$341,413.03 | 0.27% | 0 | \$0.00 |
| HOMETRUST BANK, NA, A NATIONAL ASSOACIATION | 1 | \$152,450.00 | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$166,969.64 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$344,850.00 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| I FINANCIAL, LLC | 1 | \$168,966.74 | 0.13% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$157,382.86 | 0.12% | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |

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| | INLAND BANK + TRUST A CORPORATION | | | | | |
| | INLANTA MORTGAGE, INC. | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,254,369.13 | 0.98% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$515,320.00 | 0.4% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$171,123.91 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$319,574.56 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$159,073.26 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$307,359.26 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$167,768.54 | 0.13% | 1 | \$164,926.24 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$165,072.26 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$342,708.86 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$475,938.57 | 0.37% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORA | 1 | \$155,880.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$161,737.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$173,662.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$660,270.84 | 0.51% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATTION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$318,100.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICIGAN CORPORATION | 1 | \$153,593.10 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$166,265.40 | 0.13% | 0 | \$0.00 |
| | | 1 | \$166,015.75 | 0.13% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$322,720.38 | 0.25% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 2 | \$342,680.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$171,723.09 | 0.13% | 0 | \$0.00 |
| | NBH BANK, N.A. | 1 | \$154,986.18 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,764.41 | 0.13% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$158,171.77 | 0.12% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$318,786.45 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$323,458.73 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$165,870.00 | 0.13% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$500,255.00 | 0.39% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$796,367.26 | 0.62% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,270.61 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$325,485.55 | 0.25% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$496,568.63 | 0.39% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ON Q FINANCIAL INC. | 3 | \$487,687.96 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$157,283.00 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$167,757.94 | 0.13% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$326,550.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$324,809.72 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$155,998.60 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,472.78 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,669.54 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$159,080.53 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$166,570.19 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$168,482.27 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$306,722.12 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,910.07 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$981,722.96 | 0.76% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 5 | \$824,069.92 | 0.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,742,783.62 | 2.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$157,387.86 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$313,744.36 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 4 | \$637,018.39 | 0.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | | | | | | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$327,643.92 | 0.26% | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3 | 1 | \$169,516.12 | 0.13% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$156,534.04 | 0.12% | 0 | \$0.00 | |
| SAIL MORTGAGE CORPORATION | 1 | \$171,757.65 | 0.13% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$153,181.95 | 0.12% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$648,212.74 | 0.5% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$305,578.41 | 0.24% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$161,262.08 | 0.13% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$305,178.11 | 0.24% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$152,550.00 | 0.12% | 0 | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$152,910.00 | 0.12% | 0 | \$0.00 | |
| SPURR MORTGAGE CORPORATION | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$150,108.19 | 0.12% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$321,020.00 | 0.25% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$159,779.57 | 0.12% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,065.00 | 0.12% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$164,775.24 | 0.13% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$157,273.07 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$318,155.00 | 0.25% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAE, A TEXAS LIM | 1 | \$169,750.00 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$167,520.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 2 | \$340,864.56 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$322,554.98 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$322,287.85 | 0.25% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$319,207.70 | 0.25% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$162,276.12 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$164,044.27 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$174,464.30 | 0.14% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,152.48 | 0.12% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$159,669.59 | 0.12% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$167,763.29 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$163,764.05 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$337,923.22 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$328,534.04 | 0.26% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$164,597.47 | 0.13% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$172,667.10 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 4 | \$640,370.97 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | V.I.P. MORTGAGE, INC. | 4 | \$662,965.78 | 0.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$153,066.99 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$155,385.62 | 0.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$162,775.43 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 340 | \$54,475,436.54 | 42.43% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$155,325.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$169,747.28 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$166,270.60 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$992,050.30 | 0.77% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,884.93 | 0.21% | 0 | \$0.00 |
| Total | | 794 | \$128,374,146.40 | 100% | 1 | \$164,926.24 |
| 3138YWJU2 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$75,000.00 | 0.89% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$80,885.87 | 0.96% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$72,900.00 | 0.86% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$64,500.00 | 0.77% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,894.32 | 0.89% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$69,896.87 | 0.83% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$67,580.29 | 0.8% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$69,899.14 | 0.83% | 0 | \$0.00 |
| | | 3 | \$158,005.06 | 1.87% | 0 | \$0.00 |

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| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$84,550.00 | 1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$114,104.83 | 1.35% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$81,881.85 | 0.97% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$79,674.45 | 0.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,000.00 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$79,761.85 | 0.95% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$47,975.00 | 0.57% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$63,110.95 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$49,929.56 | 0.59% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$77,887.62 | 0.92% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$78,300.00 | 0.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$81,782.00 | 0.97% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$84,877.53 | 1.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$85,000.00 | 1.01% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,885.86 | 0.96% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$60,914.04 | 0.72% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$42,275.00 | 0.5% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$75,000.00 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$54,918.97 | 0.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$67,400.55 | 0.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,875.00 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A | 2 | \$136,700.58 | 1.62% | 0 | \$0.00 |

| | LIMIT | | | | | |
|--|--|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$42,936.60 | 0.51% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$131,836.22 | 1.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$65,075.00 | 0.77% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$78,555.53 | 0.93% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$46,000.00 | 0.55% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$60,640.00 | 0.72% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$152,981.85 | 1.82% | 0 | \$0.00 |
| | KISH BANK | 1 | \$62,400.00 | 0.74% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$72,952.07 | 0.87% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$74,891.94 | 0.89% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$75,000.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$81,900.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$70,700.25 | 0.84% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$153,890.10 | 1.83% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$64,500.00 | 0.77% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$74,145.38 | 0.88% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$67,920.00 | 0.81% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$59,900.00 | 0.71% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE | 1 | \$80,761.00 | 0.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$79,787.00 | 0.95% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$74,575.00 | 0.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$80,425.40 | 0.95% | 0 | \$0.00 |
| | | 1 | \$47,832.50 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$47,183.42 | 0.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,046.93 | 0.87% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$191,704.32 | 2.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$281,752.45 | 3.34% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$129,662.91 | 1.54% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$61,750.00 | 0.73% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.3% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$63,090.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$40,000.00 | 0.47% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$72,900.00 | 0.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$54,922.50 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$128,897.14 | 1.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 38 | \$2,673,366.15 | 31.72% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$80,100.00 | 0.95% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$35,000.00 | 0.42% | 0 | \$0.00 |
| Total | | 124 | \$8,428,348.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWJV0 | 1ST CAPITAL MORTGAGE LLC | 3 | \$994,338.19 | 0.07% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$260,279.55 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$278,951.59 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$359,930.66 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$246,394.48 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$309,153.92 | 0.02% | 0 | \$0.00 |
| | | 1 | \$349,495.71 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | | | | | |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$413,429.62 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | \$773,014.71 | 0.06% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 6 | \$1,862,988.00 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,337,142.96 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$222,100.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$271,308.53 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 4 | \$907,329.85 | 0.07% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$569,417.26 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 7 | \$2,176,452.33 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$1,922,243.67 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$225,289.18 | 0.02% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$335,750.00 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$197,721.01 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,048,479.86 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$263,619.62 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$481,350.24 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$961,675.00 | 0.07% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 2 | \$730,000.00 | 0.05% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$218,198.96 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$928,252.14 | 0.07% | 0 | \$0.00 |
| | | 1 | \$377,479.22 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | | | | | | |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$375,158.68 | 0.03% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$321,146.87 | 0.02% | 0 | \$0.00 | |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$396,008.65 | 0.03% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. | 4 | \$1,074,982.46 | 0.08% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 | |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$267,200.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$248,558.08 | 0.02% | 0 | \$0.00 | |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$519,070.86 | 0.04% | 0 | \$0.00 | |
| AMERICAN BANK OF COMMERCE | 1 | \$292,960.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,926.56 | 0.01% | 0 | \$0.00 | |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$352,003.32 | 0.03% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$324,531.73 | 0.02% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,051,937.14 | 0.08% | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 2 | \$481,485.54 | 0.03% | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$524,783.25 | 0.04% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | \$1,025,932.35 | 0.07% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 3 | \$959,468.08 | 0.07% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$409,500.00 | 0.03% | 0 | \$0.00 | |

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| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 6 | \$1,737,471.08 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,752,198.43 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$683,679.68 | 0.05% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$248,800.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 3 | \$826,158.32 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$583,455.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$253,330.50 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$359,743.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,829,727.68 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 2 | \$678,475.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$366,327.42 | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$434,393.43 | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT | 1 | \$409,009.84 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM | 1 | \$411,432.37 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,205,781.96 | 0.09% | 0 | \$0.00 |
| | 9 | \$2,627,673.13 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 4 | \$1,120,916.40 | 0.08% | 0 | | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$416,412.44 | 0.03% | 0 | | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED | 1 | \$317,721.44 | 0.02% | 0 | | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$574,024.40 | 0.04% | 0 | | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$622,120.95 | 0.05% | 0 | | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$615,450.91 | 0.04% | 0 | | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 3 | \$746,837.00 | 0.05% | 0 | | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$467,680.37 | 0.03% | 0 | | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 6 | \$1,668,797.06 | 0.12% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$576,977.67 | 0.04% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$753,145.57 | 0.05% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 2 | \$691,046.60 | 0.05% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 9 | \$2,337,855.65 | 0.17% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 2 | \$472,577.61 | 0.03% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$407,412.15 | 0.03% | 0 | | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$339,510.12 | 0.02% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$741,349.18 | 0.05% | 0 | | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC. | 2 | \$800,709.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$2,001,220.75 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$750,155.50 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$270,107.00 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 5 | \$1,374,545.86 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$444,650.07 | 0.03% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 2 | \$605,050.00 | 0.04% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$264,618.18 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$203,140.73 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 6 | \$2,385,302.86 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 5 | \$1,624,677.87 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$269,236.85 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 15 | \$3,982,143.36 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 8 | \$2,120,873.27 | 0.15% | 0 | \$0.00 |
| | ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$289,148.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.CO A CORPORATION | 1 | \$262,105.00 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$827,023.72 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 4 | \$1,280,968.59 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 8 | \$2,078,236.49 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILIT | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 3 | \$895,183.02 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE LLC | 1 | \$472,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 15 | \$6,583,182.15 | 0.48% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$930,688.42 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$207,700.31 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$313,996.94 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$221,031.07 | 0.02% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 10 | \$2,801,532.10 | 0.2% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$379,452.48 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$605,558.08 | 0.04% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$250,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$449,320.30 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$274,500.00 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$238,628.13 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$528,840.88 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$397,800.00 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,411,500.00 | 0.1% | 0 | \$0.00 |
| BBCN BANK A CALIFORNIA CHARTERED BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$297,790.00 | 0.02% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$242,864.93 | 0.02% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$344,400.00 | 0.02% | 0 | \$0.00 |

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| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$359,381.45 | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$219,683.02 | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GOURP, LLC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$231,605.47 | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 12 | \$3,398,219.73 | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$553,253.75 | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$561,725.02 | 0.04% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION | 1 | \$263,636.28 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$355,050.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$845,732.59 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$987,175.82 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$521,086.40 | 0.04% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$449,120.29 | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$308,305.15 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$382,940.02 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816 | 1 | \$369,975.90 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$223,677.25 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$254,750.55 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,388,560.32 | 0.1% | 0 | \$0.00 |
| CAROLINA BANK | 10 | \$2,696,488.90 | 0.2% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$225,347.66 | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED | 1 | \$254,648.67 | 0.02% | 0 | \$0.00 |

| | LIABILITY COMPAN | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$313,544.94 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$551,568.75 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 4 | \$1,110,018.65 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,412.59 | 0.03% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$206,808.20 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$238,021.00 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$229,568.75 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$643,250.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,116,575.96 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 11 | \$3,428,324.67 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,496,840.75 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$671,804.68 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$535,242.36 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$203,955.71 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | \$975,209.25 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$264,270.04 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,341.88 | 0.02% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$215,827.23 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$301,983.37 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP A TEXAS LIMITED PARTNERSH | 1 | \$241,261.60 | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$236,059.39 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$408,436.51 | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$368,068.92 | 0.03% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$264,834.63 | 0.02% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$284,389.65 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$285,600.00 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$512,404.38 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$299,115.24 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$624,950.49 | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$371,064.58 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 3 | \$1,112,286.62 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$207,963.09 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | \$1,594,421.49 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$510,750.00 | 0.04% | 0 | \$0.00 |
| CTHM LLC DBA CT HOME MORTGAGE A LLC | 1 | \$272,257.16 | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$247,652.66 | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$478,390.59 | 0.03% | 0 | \$0.00 |

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| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$871,770.92 | 0.06% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$289,332.52 | 0.02% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 6 | \$2,020,670.36 | 0.15% | 0 | \$0.00 |
| DEW MORTGAGE, LLC | 1 | \$321,606.30 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 12 | \$3,354,881.86 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$2,405,979.85 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 37 | \$9,848,459.37 | 0.71% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$236,114.30 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$367,798.80 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$560,242.02 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$208,698.87 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$1,704,112.99 | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 2 | \$532,875.25 | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$664,723.87 | 0.05% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 3 | \$953,684.65 | 0.07% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$338,000.00 | 0.02% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$377,000.00 | 0.03% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$712,233.70 | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$471,000.00 | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$517,600.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 3 | \$790,041.38 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$846,462.31 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$625,840.47 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$287,200.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$254,828.62 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION | 1 | \$552,593.04 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$225,314.14 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | \$892,439.28 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$760,564.58 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$593,362.92 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,154,373.18 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,559,848.50 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,195,564.84 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 10 | \$3,236,640.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$265,633.52 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$283,955.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$479,200.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 29 | \$8,667,413.85 | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$295,490.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 20 | \$5,646,299.47 | 0.41% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$560,000.00 | 0.04% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$270,837.98 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,722,395.48 | 0.2% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$243,813.63 | 0.02% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$247,900.00 | 0.02% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$864,959.71 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$602,667.83 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 4 | \$1,041,427.35 | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$334,887.66 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$295,592.19 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$408,236.78 | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,691,855.86 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 3 | \$933,615.50 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 3 | \$1,071,821.27 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$530,495.91 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$245,138.11 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$275,405.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$309,140.81 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$408,080.65 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$305,998.48 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$560,775.39 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$522,859.19 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$450,714.05 | 0.03% | 0 | \$0.00 |
| | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | | | | |
| FIRST NATIONAL BANK | 3 | \$867,097.29 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$205,789.63 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$336,785.35 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$776,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 6 | \$2,041,494.00 | 0.15% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,102,741.67 | 0.08% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,932,887.59 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$750,076.34 | 0.05% | 0 | \$0.00 | |
| FIRST UTAH BANK, A CORPORATION | 1 | \$294,593.57 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$357,345.78 | 0.03% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$256,138.59 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$954,411.00 | 0.07% | 0 | \$0.00 | |
| FOUR OAKS BANK & TRUST CO. | 1 | \$205,716.18 | 0.01% | 0 | \$0.00 | |
| FOUR OAKS BANK AND TRUST CO | 2 | \$574,184.45 | 0.04% | 0 | \$0.00 | |
| FOUR OAKS BANK AND TRUST, CO. | 1 | \$235,160.69 | 0.02% | 0 | \$0.00 | |
| FRANKLIN ADVNATAGE INC., A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 0.03% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$209,311.22 | 0.02% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$204,234.68 | 0.01% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$407,842.32 | 0.03% | 0 | \$0.00 | |

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| FREEDOM MORTGAGE CORPORATION | 3 | \$734,914.73 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$355,010.21 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,713.44 | 0.02% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$324,531.73 | 0.02% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$274,621.12 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$443,364.67 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 6 | \$1,671,144.75 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 2 | \$479,330.55 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 9 | \$2,417,423.07 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION | 1 | \$225,674.37 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 5 | \$1,982,096.47 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$269,538.14 | 0.02% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$704,088.29 | 0.05% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$279,846.20 | 0.02% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$775,660.00 | 0.06% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$225,482.65 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$219,147.65 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$1,818,073.60 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 10 | \$3,480,513.00 | 0.25% | 0 | \$0.00 |

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| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 3 | \$802,020.11 | 0.06% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$582,927.05 | 0.04% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 4 | \$1,702,386.55 | 0.12% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 2 | \$994,228.47 | 0.07% | 0 | \$0.00 |
| GREENPATH LENDING, LLC. | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$280,500.00 | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 2 | \$598,415.04 | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$686,488.83 | 0.05% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$448,198.96 | 0.03% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$585,633.20 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$562,964.81 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$611,525.55 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 14 | \$4,568,925.99 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$2,054,460.29 | 0.15% | 0 | \$0.00 |
| GVC MORTGAGE INC A CORPORATION | 1 | \$254,030.00 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 5 | \$1,313,694.16 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$696,350.00 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$514,095.73 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$531,200.00 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$256,051.74 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$369,989.55 | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 2 | \$555,989.95 | 0.04% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF | 5 | \$1,646,066.36 | 0.12% | 0 | \$0.00 |

| | TEXAS | | | | | |
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| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$598,405.65 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$286,105.27 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$408,010.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 8 | \$2,369,071.27 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI | 1 | \$340,492.24 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 7 | \$1,937,078.09 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$216,501.30 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$762,245.17 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 5 | \$1,439,902.95 | 0.1% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,006.13 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$676,137.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$496,394.26 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$719,651.53 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,362,950.39 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,071.35 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,403,284.76 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$609,550.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$231,371.15 | 0.02% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$202,118.36 | 0.01% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$1,194,830.30 | 0.09% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6 | \$1,576,419.84 | 0.11% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$519,567.75 | 0.04% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,750,214.99 | 0.13% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$468,518.74 | 0.03% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$596,866.00 | 0.04% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$333,949.56 | 0.02% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$238,670.72 | 0.02% | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$274,104.50 | 0.02% | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$310,052.63 | 0.02% | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0.02% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 | |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$248,915.77 | 0.02% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$244,858.00 | 0.02% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$580,399.26 | 0.04% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$527,239.25 | 0.04% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$888,934.09 | 0.06% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 2 | \$459,189.93 | 0.03% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$285,600.00 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$268,735.09 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$852,060.00 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$202,912.22 | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 3 | \$748,162.58 | 0.05% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$398,662.27 | 0.03% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$678,803.00 | 0.05% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$567,050.00 | 0.04% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$217,493.12 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$247,200.00 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 4 | \$940,629.44 | 0.07% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 2 | \$494,698.26 | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$250,705.77 | 0.02% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$466,887.66 | 0.03% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 78 | \$27,314,222.96 | 1.98% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$631,378.92 | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 16 | \$5,234,217.71 | 0.38% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$365,096.30 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$272,033.07 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$386,454.72 | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$256,920.00 | 0.02% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$803,362.44 | 0.06% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$487,312.41 | 0.04% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$224,600.13 | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$211,300.00 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$334,200.00 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$660,900.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$644,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 4 | \$1,361,440.96 | 0.1% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,481,473.98 | 0.11% | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$414,652.92 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$505,509.51 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$269,610.98 | 0.02% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$288,592.80 | 0.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$270,781.00 | 0.02% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 3 | \$907,340.82 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$527,256.05 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$384,481.40 | 0.03% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$295,972.94 | 0.02% | 0 | \$0.00 |
| | 4 | \$1,332,842.99 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$3,204,161.57 | 0.23% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 6 | \$1,620,073.82 | 0.12% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$239,269.89 | 0.02% | 0 | \$0.00 | |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$415,676.51 | 0.03% | 0 | \$0.00 | |
| LEGACYTEXAS BANK, A CORPORATION | 2 | \$620,356.30 | 0.04% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,838.76 | 0.02% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,885.26 | 0.04% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C | 1 | \$270,376.98 | 0.02% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$549,800.59 | 0.04% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,700.00 | 0.02% | 0 | \$0.00 | |
| LITTON MORTGAGE INC. | 1 | \$241,908.67 | 0.02% | 0 | \$0.00 | |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$415,796.35 | 0.03% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 2 | \$461,475.07 | 0.03% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 4 | \$1,306,232.58 | 0.09% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 0.04% | 0 | \$0.00 | |
| M AND T BANK A CORPORATION | 1 | \$225,289.18 | 0.02% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 28 | \$8,491,687.36 | 0.62% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$330,652.90 | 0.02% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 5 | \$1,606,520.05 | 0.12% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$378,388.21 | 0.03% | 0 | \$0.00 | |
| | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,325,666.73 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$244,280.33 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,624,302.53 | 0.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,621.12 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$512,190.33 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$251,660.55 | 0.02% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 2 | \$608,423.67 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$267,260.22 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$464,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$463,975.00 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,215,236.15 | 0.09% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$302,872.65 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$275,869.41 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$205,316.74 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$620,028.82 | 0.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$641,682.97 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$1,037,409.34 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$309,504.42 | 0.02% | 0 | \$0.00 |

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| MIDWEST FAMILY LENDING CORPORATION | | | | | | |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$432,025.00 | 0.03% | 0 | \$0.00 | |
| MILLENIUM BANK AN ILLINOIS CORPORATION | 1 | \$295,164.44 | 0.02% | 0 | \$0.00 | |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 | |
| MNET MORTGAGE CORPORATION | 1 | \$451,363.13 | 0.03% | 0 | \$0.00 | |
| MONARCH BANK | 7 | \$2,668,133.26 | 0.19% | 0 | \$0.00 | |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$521,264.51 | 0.04% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$237,672.10 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 13 | \$3,983,276.84 | 0.29% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 4 | \$1,111,608.23 | 0.08% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 4 | \$1,338,574.74 | 0.1% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$507,799.42 | 0.04% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORAT | 1 | \$209,420.34 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$249,900.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$1,115,607.34 | 0.08% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$250,883.87 | 0.02% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$494,076.56 | 0.04% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY | 2 | \$593,843.14 | 0.04% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 3 | \$897,117.19 | 0.07% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$739,208.86 | 0.05% | 0 | \$0.00 | |
| MORTGAGE MASTERS ON INDIANA INC A CORPORATION | 1 | \$222,968.80 | 0.02% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 3 | \$798,797.02 | 0.06% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$764,392.81 | 0.06% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,960.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,584,780.30 | 0.11% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$218,198.96 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$236,920.14 | 0.02% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$584,626.44 | 0.04% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,779,281.19 | 0.13% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$517,500.00 | 0.04% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$267,639.00 | 0.02% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 3 | \$967,244.04 | 0.07% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 10 | \$3,053,430.55 | 0.22% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$394,443.44 | 0.03% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,423.70 | 0.02% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 0.03% | 0 | \$0.00 | |
| NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$368,468.34 | 0.03% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$255,896.95 | 0.02% | 0 | \$0.00 | |
| NFM, INC. NFM LENDING, A MARYLAND CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$393,632.03 | 0.03% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$278,785.67 | 0.02% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 2 | \$518,540.65 | 0.04% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 2 | \$611,248.19 | 0.04% | 0 | \$0.00 | |

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| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$210,516.05 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 12 | \$3,236,015.50 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONAA CORPORAT | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,389,750.53 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$711,010.87 | 0.05% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$3,084,505.22 | 0.22% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,253.65 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$755,086.75 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$329,384.73 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,143,159.18 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$244,025.34 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 2 | \$716,200.00 | 0.05% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$379,476.46 | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 3 | \$952,141.02 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 7 | \$2,347,204.26 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 14 | \$4,253,484.71 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$314,566.02 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$639,000.00 | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$331,200.00 | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,114,834.37 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$1,295,569.77 | 0.09% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$331,542.59 | 0.02% | 0 | \$0.00 |
| | 1 | \$294,602.63 | 0.02% | 0 | \$0.00 |

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| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | | | | | |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$269,587.11 | 0.02% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 3 | \$1,002,083.63 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2 | \$505,649.78 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT | 1 | \$311,170.70 | 0.02% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$202,121.14 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CA CORP | 1 | \$560,000.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 8 | \$2,689,246.53 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$256,292.00 | 0.02% | 0 | \$0.00 |
| OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE, A TEXAS SOLE PROPRI | 1 | \$295,192.74 | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$283,590.80 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$931,435.61 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,196,248.63 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMANY | 1 | \$345,800.00 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,614,595.56 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 4 | \$1,167,531.09 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,190,990.48 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$252,675.00 | 0.02% | 0 | \$0.00 |
| | 2 | \$403,038.09 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$292,105.99 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 2 | \$577,211.47 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$681,982.86 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 9 | \$2,288,957.64 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$279,614.23 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$264,618.18 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$1,561,482.70 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 4 | \$878,159.85 | 0.06% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$326,528.85 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$234,668.88 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$255,700.00 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$905,500.00 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$473,606.16 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$228,650.00 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$263,245.16 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$455,779.85 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$259,249.52 | 0.02% | 0 | \$0.00 |
| | 10 | \$3,094,008.19 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,130.43 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$1,199,845.96 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,485,006.22 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY | 1 | \$218,198.96 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$534,848.34 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$281,112.16 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$620,374.66 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,233,840.54 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$176,800.00 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$231,359.59 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$523,350.00 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$661,803.20 | 0.05% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION | 1 | \$394,925.44 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LLC | 1 | \$297,908.99 | 0.02% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 2 | \$691,885.68 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$751,887.97 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,110,563.08 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$215,104.07 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 17 | \$5,197,749.09 | 0.38% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$402,619.06 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$858,272.70 | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$832,863.78 | 0.06% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 18 | \$5,492,326.30 | 0.4% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$243,963.42 | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 6 | \$1,826,068.35 | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 120 | \$38,296,747.21 | 2.78% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| PRIMUS LENDING CORP. A CA CORP | 1 | \$639,000.00 | 0.05% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$395,606.96 | 0.03% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 2 | \$354,659.48 | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$493,977.38 | 0.04% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$270,720.00 | 0.02% | 0 | \$0.00 |
| PULASKI BANK, N.A | 2 | \$611,483.14 | 0.04% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 7 | \$2,022,663.63 | 0.15% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 2 | \$544,913.02 | 0.04% | 0 | \$0.00 |
| QUONTIC BANK, FSB | 1 | \$222,443.10 | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$241,900.96 | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$209,198.14 | 0.02% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$296,750.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$191,376.78 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | | | | | | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$228,484.77 | 0.02% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$315,454.64 | 0.02% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$408,750.00 | 0.03% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$494,622.61 | 0.04% | 0 | | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$275,405.00 | 0.02% | 0 | | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$203,673.00 | 0.01% | 0 | | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$745,081.97 | 0.05% | 0 | | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,241,602.72 | 0.09% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$925,923.92 | 0.07% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$228,634.56 | 0.02% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.02% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$276,376.21 | 0.02% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,654.20 | 0.02% | 0 | | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$832,848.93 | 0.06% | 0 | | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | | \$0.00 |
| RESMAC, INC. A CORPORATION | 5 | \$1,704,247.51 | 0.12% | 0 | | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$317,811.54 | 0.02% | 0 | | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$305,578.41 | 0.02% | 0 | | \$0.00 |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$571,263.70 | 0.04% | 0 | | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$412,000.00 | 0.03% | 0 | | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$201,000.00 | 0.01% | 0 | | \$0.00 |

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| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$586,889.93 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$784,651.87 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$721,119.50 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$355,736.71 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$1,074,074.86 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$499,295.50 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 2 | \$1,240,638.23 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$431,404.82 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$2,509,341.92 | 0.18% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 4 | \$1,664,127.60 | 0.12% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$1,264,987.45 | 0.09% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$595,488.13 | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$369,550.00 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 4 | \$1,483,382.61 | 0.11% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$691,215.92 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,711,459.64 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$286,900.00 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 8 | \$2,551,516.66 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$894,950.00 | 0.06% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$317,351.62 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$735,828.69 | 0.05% | 0 | \$0.00 |
| | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | | | | | |
| SIMMONS FIRST NATIONAL BANK | 3 | \$789,580.94 | 0.06% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$805,229.97 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$1,528,240.91 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$269,636.30 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$208,432.44 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$508,155.00 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$271,325.67 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 8 | \$2,355,433.81 | 0.17% | 0 | \$0.00 |
| SOUTHWEST BANK | 4 | \$1,029,057.97 | 0.07% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$337,623.62 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$360,502.64 | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$215,139.36 | 0.02% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$267,613.86 | 0.02% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LLC | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$733,128.01 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$314,546.14 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$363,110.22 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$298,837.71 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE | 1 | \$409,500.00 | 0.03% | 0 | \$0.00 |

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| | INC.,MICHIG | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH | 1 | \$255,197.92 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPOATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$601,009.68 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 3 | \$813,493.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$252,451.71 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,277,679.76 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 19 | \$5,671,603.05 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$455,622.83 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$494,233.37 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$754,425.00 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$348,643.99 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$855,000.00 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$295,279.74 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$736,157.40 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$331,550.00 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$735,607.59 | 0.05% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$233,400.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$464,145.10 | 0.03% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$324,531.73 | 0.02% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | \$1,629,940.18 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$559,250.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOM CORPORATION | 1 | \$226,737.18 | 0.02% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$279,123.50 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI | 2 | \$513,354.48 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM | 1 | \$202,214.67 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,076,053.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI | 2 | \$546,782.27 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 2 | \$631,089.40 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$256,138.59 | 0.02% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$226,587.39 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$593,184.82 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$743,483.63 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 8 | \$2,240,059.24 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 5 | \$1,481,013.62 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION | 1 | \$237,025.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$740,990.30 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$350,360.00 | 0.03% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$201,454.80 | 0.01% | 0 | \$0.00 |

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| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$215,049.93 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$265,142.37 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$252,038.33 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$389,500.00 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MI CORP | 1 | \$290,450.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$1,201,295.32 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$185,500.00 | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$248,848.87 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$378,351.98 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$873,980.22 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$274,500.00 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$877,644.53 | 0.06% | 0 | \$0.00 |
| TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 6 | \$1,767,333.79 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$261,239.59 | 0.02% | 0 | \$0.00 |
| TROY BANK AND TRUST, A CORPORATION | 1 | \$274,603.77 | 0.02% | 0 | \$0.00 |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$378,527.77 | 0.03% | 0 | \$0.00 |
| TSM, INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| UNION BANK OF MENA, A CORPORATION | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$484,150.19 | 0.04% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$880,357.83 | 0.06% | 0 | \$0.00 |
| | 1 | \$436,500.00 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | | | |
| UNITY BANK A NJ BANKING CORPORATION | 4 | \$1,611,780.43 | 0.12% | 0 | \$0.00 | |
| UNITY BANK, A NJ BANKING CORPORATION | 3 | \$1,237,983.42 | 0.09% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$247,159.00 | 0.02% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 3 | \$859,154.49 | 0.06% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 9 | \$2,797,463.26 | 0.2% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$200,321.79 | 0.01% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$766,658.48 | 0.06% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,423,942.20 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$407,937.19 | 0.03% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$559,228.47 | 0.04% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 2 | \$551,498.30 | 0.04% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$429,142.24 | 0.03% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$249,497.96 | 0.02% | 0 | \$0.00 | |
| USA DIRECT FUNDING | 1 | \$199,600.00 | 0.01% | 0 | \$0.00 | |
| USA DIRECT FUNDING, NMLS 3240 | 1 | \$233,100.00 | 0.02% | 0 | \$0.00 | |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$389,500.00 | 0.03% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 7 | \$1,981,652.01 | 0.14% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$229,283.68 | 0.02% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,829,807.89 | 0.13% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,001,340.06 | 0.07% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$401,221.08 | 0.03% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$708,000.00 | 0.05% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$208,499.16 | 0.02% | 0 | \$0.00 | |

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| | VENTURE LENDING GROUP LLC | 1 | \$301,992.66 | 0.02% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$279,863.89 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$474,900.00 | 0.03% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY FUNDING | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$473,301.70 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$673,051.74 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 11 | \$2,922,681.49 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$329,175.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$473,891.72 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$284,050.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$306,500.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,563,657.70 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$818,710.19 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,296 | \$696,279,555.22 | 50.5% | 1 | \$244,514.93 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$481,600.00 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$490,150.00 | 0.04% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$221,694.14 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 2 | \$481,647.00 | 0.03% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$238,929.25 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$205,356.68 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$413,316.85 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,138,133.03 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$276,250.00 | 0.02% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$3,639,802.12 | 0.26% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 9 | \$2,288,666.15 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$261,155.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$278,400.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$706,995.79 | 0.05% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$202,114.82 | 0.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$181,249.94 | -0.21% | 0 | \$0.00 |
| Total | | 4,550 | \$1,378,830,463.68 | 100% | 1 | \$244,514.93 |
| 3138YWJW8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$232,165.01 | 0.16% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$279,900.00 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$243,002.38 | 0.16% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$757,693.58 | 0.51% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$767,419.49 | 0.51% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,960.00 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABIILTY COMPANY | 1 | \$317,830.67 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$242,066.72 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$416,399.18 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$492,216.47 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$232,422.06 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$386,454.72 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, DBA: ORION LENDING, A CALIF | 1 | \$363,498.51 | 0.24% | 0 | \$0.00 |
| | | 2 | \$718,983.37 | 0.48% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1 | \$250,147.04 | 0.17% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$502,259.06 | 0.34% | 0 | \$0.00 | |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$550,441.78 | 0.37% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$466,731.00 | 0.31% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$344,755.00 | 0.23% | 0 | \$0.00 | |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$274,621.12 | 0.18% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$266,424.08 | 0.18% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$253,906.88 | 0.17% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | |
| APEX HOME LOANS, INC. | 2 | \$592,660.48 | 0.4% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$915,361.53 | 0.61% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$217,306.89 | 0.15% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$589,595.73 | 0.39% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$221,672.47 | 0.15% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$414,361.34 | 0.28% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$306,849.00 | 0.21% | 0 | \$0.00 | |
| BANKERS MORTGAGE CORPORATION A KANSAS | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$299,015.11 | 0.2% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$591,995.81 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,144.83 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,800.00 | 0.15% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$213,583.64 | 0.14% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$243,663.83 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$653,543.46 | 0.44% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$301,075.18 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$214,225.00 | 0.14% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$350,516.42 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$206,714.81 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$285,538.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$209,473.74 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$472,805.52 | 0.32% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPORATION | 1 | \$211,145.34 | 0.14% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$381,461.77 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$461,528.26 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$299,700.00 | 0.2% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$877,174.33 | 0.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LLC | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,389.37 | 0.43% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$343,764.95 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$625,420.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | \$177,175.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$440,628.76 | 0.3% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$565,628.94 | 0.38% | 0 | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 1 | \$246,549.25 | 0.17% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$275,927.81 | 0.18% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$259,561.77 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$283,608.72 | 0.19% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$211,202.00 | 0.14% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$235,667.48 | 0.16% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$483,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,807.87 | 0.22% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$862,782.63 | 0.58% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$269,628.01 | 0.18% | 0 | \$0.00 | |
| FOCUS BANK A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$224,690.01 | 0.15% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$356,955.53 | 0.24% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$215,049.93 | 0.14% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$224,490.29 | 0.15% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$233,003.53 | 0.16% | 0 | \$0.00 | |
| GREENPATH LENDING LLC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$536,461.68 | 0.36% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$299,190.31 | 0.2% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | |

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| HOME REBATE INC DBA LOAN REBATE | 1 | \$273,733.02 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,952.33 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$222,833.47 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$599,533.92 | 0.4% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$238,163.95 | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$214,197.77 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$227,685.88 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$287,435.26 | 0.19% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 10 | \$3,432,174.40 | 2.3% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$767,000.00 | 0.51% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$751,964.58 | 0.5% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$274,621.13 | 0.18% | 0 | \$0.00 |
| KISH BANK | 1 | \$227,671.49 | 0.15% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$250,750.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$530,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$254,648.68 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$534,915.93 | 0.36% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$840,328.98 | 0.56% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$736,257.88 | 0.49% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$207,719.82 | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$300,790.00 | 0.2% | 0 | \$0.00 |

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| MONARCH BANK | 1 | \$431,404.82 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$299,577.30 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$283,900.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$257,636.48 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$231,673.11 | 0.16% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$237,165.37 | 0.16% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$211,202.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$278,350.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$303,750.00 | 0.2% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$293,550.00 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$433,500.00 | 0.29% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$809,455.10 | 0.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$616,151.94 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$317,811.54 | 0.21% | 0 | \$0.00 |
| ONY GLO, INC. | 1 | \$366,694.10 | 0.25% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$258,626.82 | 0.17% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$548,942.25 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$368,600.00 | 0.25% | 0 | \$0.00 |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$552,754.43 | 0.37% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,171.41 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE | 1 | \$303,047.13 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$333,225.00 | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$276,820.84 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$397,726.12 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$215,695.66 | 0.14% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$370,089.41 | 0.25% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$204,704.63 | 0.14% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$246,659.70 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$207,633.54 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$272,116.04 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$649,093.53 | 0.43% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$254,915.00 | 0.17% | 0 | \$0.00 |
| PRIMELENDING | 1 | \$303,571.66 | 0.2% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$653,700.17 | 0.44% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,399.18 | 0.28% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,557,473.17 | 2.38% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 3 | \$733,050.54 | 0.49% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$761,570.85 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,877.90 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,100.00 | 0.28% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$337,013.72 | 0.23% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$267,630.77 | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$244,662.45 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$224,163.00 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$242,578.00 | 0.16% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$416,728.90 | 0.28% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$355,487.06 | 0.24% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$207,713.42 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$221,051.83 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$712,345.05 | 0.48% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$509,297.36 | 0.34% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$264,418.47 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$255,639.30 | 0.17% | 0 | \$0.00 |
| TITUS 38, LLC PETRA LENDING GROUP, LLC | 1 | \$241,908.67 | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$944,500.00 | 0.63% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$221,294.69 | 0.15% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$279,863.89 | 0.19% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| | 4 | \$1,148,425.00 | 0.77% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,816.05 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$799,938.97 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$249,638.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$209,539.34 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 233 | \$69,627,361.30 | 46.64% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$339,150.00 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$201,116.09 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$328,947.76 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$514,285.74 | 0.34% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$445,956.85 | 0.31% | 0 | \$0.00 |
| Total | | 499 | \$149,280,187.91 | 100% | 0 | \$0.00 |
| 3138YWJX6 | 1ST PRIORITY MORTGAGE INC | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$234,700.00 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$287,441.47 | 0.31% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$270,009.78 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$139,303.44 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$126,817.01 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$148,540.40 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,961.03 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$276,410.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$259,324.94 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$149,174.19 | 0.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$137,555.91 | 0.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$133,411.76 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$110,384.25 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$134,809.78 | 0.14% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$287,037.84 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$115,708.58 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$247,750.00 | 0.26% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$147,786.76 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$256,225.28 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$144,371.16 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$268,455.73 | 0.29% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$126,171.98 | 0.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$121,125.00 | 0.13% | 0 | \$0.00 |

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| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | | | | | | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$115,200.00 | 0.12% | 0 | | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 2 | \$276,204.65 | 0.29% | 0 | | \$0.00 |
| BANKORION AN ILLINOIS BANKING CORPORATION | 1 | \$132,812.60 | 0.14% | 0 | | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$126,800.00 | 0.14% | 0 | | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$134,618.91 | 0.14% | 0 | | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$142,978.94 | 0.15% | 0 | | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,007.65 | 0.13% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$119,823.21 | 0.13% | 0 | | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$270,200.00 | 0.29% | 0 | | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,000.00 | 0.16% | 0 | | \$0.00 |
| CENTRAL NATIONAL BANK | 3 | \$424,942.59 | 0.45% | 0 | | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$253,094.68 | 0.27% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$267,738.66 | 0.29% | 0 | | \$0.00 |
| CITY BANK DBA CITY BANK MORGAGE | 1 | \$133,950.00 | 0.14% | 0 | | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$239,527.10 | 0.26% | 0 | | \$0.00 |
| CITY BANK DNA CITY BANK MORTGAGE | 1 | \$136,450.00 | 0.15% | 0 | | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$123,785.00 | 0.13% | 0 | | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,700.00 | 0.15% | 0 | | \$0.00 |
| COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK | 1 | \$113,400.00 | 0.12% | 0 | | \$0.00 |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$126,000.00 | 0.13% | 0 | | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$346,950.00 | 0.37% | 0 | | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$129,021.99 | 0.14% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY | 1 | \$131,400.00 | 0.14% | 0 | | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| CORNERSTONE COMMUNITY BANK | 1 | \$149,788.65 | 0.16% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 | |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 2 | \$272,926.57 | 0.29% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$118,275.00 | 0.13% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$131,005.96 | 0.14% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$514,994.59 | 0.55% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$1,217,385.66 | 1.3% | 0 | \$0.00 | |
| DIGNIFIED HOME LOANS LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$132,637.00 | 0.14% | 0 | \$0.00 | |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$124,748.98 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$119,925.00 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 8 | \$1,050,309.78 | 1.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$363,240.85 | 0.39% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$139,798.28 | 0.15% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$142,199.36 | 0.15% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$257,378.63 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL C | 1 | \$147,042.52 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$111,900.00 | 0.12% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | |
| FNB OF CENTRAL ALABAMA | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | |
| | 1 | \$125,736.53 | 0.13% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION A CORPORATION | | | | | | |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,836.56 | 0.12% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 4 | \$567,147.10 | 0.6% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$287,039.60 | 0.31% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 4 | \$545,655.00 | 0.58% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$142,025.00 | 0.15% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$140,456.22 | 0.15% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$149,788.65 | 0.16% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$244,911.54 | 0.26% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$133,811.20 | 0.14% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$254,058.19 | 0.27% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA CORPORATION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$279,803.56 | 0.3% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$142,808.49 | 0.15% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$135,607.45 | 0.14% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$287,299.54 | 0.31% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$295,078.91 | 0.31% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$139,307.80 | 0.15% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,647.14 | 0.13% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$143,907.35 | 0.15% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$542,825.47 | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$119,830.92 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$148,505.72 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$124,819.90 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$614,598.36 | 0.66% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$119,085.70 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$117,208.30 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$112,837.19 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$113,663.56 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$635,610.67 | 0.68% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$247,218.29 | 0.26% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 1 | \$123,600.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$129,716.97 | 0.14% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$272,056.64 | 0.29% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 7 | \$925,425.85 | 0.99% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$138,462.00 | 0.15% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$121,824.22 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$267,492.57 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$149,585.95 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$135,712.76 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA | 1 | \$139,910.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI | 1 | \$147,042.52 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OH CORP | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | MNET MORTGAGE | 1 | \$134,020.61 | 0.14% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$123,825.28 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$139,307.80 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$128,618.52 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$143,392.73 | 0.15% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$119,385.47 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$142,494.40 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$134,434.06 | 0.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY , A CORP. | 1 | \$143,787.53 | 0.15% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$127,316.30 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$286,290.06 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$258,247.10 | 0.28% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$119,751.03 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$573,654.46 | 0.61% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$251,326.26 | 0.27% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$274,299.71 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,155.00 | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$120,205.39 | 0.13% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 2 | \$264,823.87 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$142,294.68 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$260,637.25 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$134,664.00 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$245,173.96 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$534,815.40 | 0.57% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$112,840.78 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$279,851.70 | 0.3% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$144,670.86 | 0.15% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$124,624.16 | 0.13% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$114,738.10 | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 3 | \$392,864.58 | 0.42% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 17 | \$2,151,477.30 | 2.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,155.00 | 0.16% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATIN | 1 | \$132,812.61 | 0.14% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$227,279.31 | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,989,579.17 | 2.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,892.19 | 0.13% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES INC. | 1 | \$126,197.55 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | \$149,783.88 | 0.16% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$142,194.82 | 0.15% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$125,223.31 | 0.13% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 4 | \$508,157.75 | 0.54% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$121,125.00 | 0.13% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$146,800.00 | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$143,797.10 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$149,793.34 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$271,875.00 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$142,598.79 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$143,297.81 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$456,553.80 | 0.49% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$124,639.70 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$119,830.92 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$249,680.23 | 0.27% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$147,986.47 | 0.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$384,663.00 | 0.41% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$140,072.00 | 0.15% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| SPIRITBANK | 2 | \$255,189.93 | 0.27% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$116,211.02 | 0.12% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$141,550.28 | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$112,341.49 | 0.12% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|-----|-----------------|-------|---|--|--------|
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,600.00 | 0.13% | 0 | | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.12% | 0 | | \$0.00 |
| THE ARLINGTON BANK | 1 | \$137,000.00 | 0.15% | 0 | | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$127,112.46 | 0.14% | 0 | | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$123,821.34 | 0.13% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$123,405.00 | 0.13% | 0 | | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$127,300.00 | 0.14% | 0 | | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$131,769.08 | 0.14% | 0 | | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$131,814.01 | 0.14% | 0 | | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$127,819.65 | 0.14% | 0 | | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$126,201.23 | 0.13% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$144,000.00 | 0.15% | 0 | | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$256,650.00 | 0.27% | 0 | | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,830.00 | 0.14% | 0 | | \$0.00 |
| VIP MORTGAGE INC | 1 | \$135,700.00 | 0.14% | 0 | | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$128,711.93 | 0.14% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$133,000.00 | 0.14% | 0 | | \$0.00 |
| WATSON MORTGAGE CORP. | 1 | \$128,718.38 | 0.14% | 0 | | \$0.00 |
| WELLS FARGO BANK, N.A. | 334 | \$44,466,214.35 | 47.4% | 0 | | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$251,141.57 | 0.27% | 0 | | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$149,920.00 | 0.16% | 0 | | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$124,450.00 | 0.13% | 0 | | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$139,798.28 | 0.15% | 0 | | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$123,300.00 | 0.13% | 0 | | \$0.00 |
| | 1 | \$135,558.66 | 0.14% | 0 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK MISSISSIPPI CORPORATION | | | | | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$143,344.18 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$432,783.88 | 0.46% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$423,155.86 | 0.45% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$124,773.94 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 |
| Total | | 709 | \$93,807,832.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWJY4 | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$98,525.23 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$203,372.56 | 0.34% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$104,200.66 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$109,449.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,622.64 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$101,472.18 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$107,037.04 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$95,823.65 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$89,884.14 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$87,878.27 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIONM | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$106,119.36 | 0.18% | 0 | \$0.00 |
| | | 2 | \$189,173.34 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$102,870.40 | 0.17% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$97,715.19 | 0.16% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$392,484.49 | 0.65% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$106,119.13 | 0.18% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$95,875.52 | 0.16% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$92,980.16 | 0.16% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$103,866.12 | 0.17% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$108,610.01 | 0.18% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 2 | \$212,965.61 | 0.36% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$92,250.00 | 0.15% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$92,025.87 | 0.15% | 0 | \$0.00 | |
| BANK '34 A CORPORATION | 1 | \$87,629.10 | 0.15% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$101,460.02 | 0.17% | 0 | \$0.00 | |
| BANK OF RUSTON A CORPORATION | 1 | \$93,626.54 | 0.16% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 2 | \$191,339.31 | 0.32% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$101,516.14 | 0.17% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$94,874.90 | 0.16% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$85,004.14 | 0.14% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| CONTOUR MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CORE BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$186,029.76 | 0.31% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$107,100.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$85,025.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$207,468.52 | 0.35% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,772.35 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$100,821.40 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.. A TEXAS LIMITED PARTNERSHIP | 1 | \$99,965.17 | 0.17% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$98,675.69 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$209,228.61 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$302,885.23 | 0.51% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$185,368.31 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$103,300.00 | 0.17% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$193,107.42 | 0.32% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$105,457.75 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 2 | \$205,228.53 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$191,884.25 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$188,950.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GATEWAY BANK MORTGAGE, INC. | 2 | \$207,729.07 | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$91,373.93 | 0.15% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$105,857.21 | 0.18% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$92,025.87 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$181,679.94 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,929.03 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$94,269.94 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$97,371.60 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$109,099.48 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$184,062.05 | 0.31% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$105,654.24 | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$96,877.95 | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$86,659.52 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,734.26 | 0.18% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$98,932.26 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$89,681.12 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$485,003.94 | 0.81% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$107,851.20 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$95,867.74 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$102,800.00 | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$87,878.75 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$176,651.45 | 0.29% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,663.88 | 0.16% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$94,525.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$189,868.16 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$180,904.49 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARZONA CORPORATION | 1 | \$93,629.31 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$200,113.43 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH | 1 | \$98,320.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$90,017.20 | 0.15% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC. | 2 | \$192,490.54 | 0.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,884.15 | 0.15% | 0 | \$0.00 |

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| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$101,236.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$101,572.04 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORPORATION | 1 | \$96,628.28 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$107,777.31 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$99,862.22 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$397,869.32 | 0.66% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$88,554.88 | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$86,880.14 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$93,833.43 | 0.16% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$92,023.04 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$98,779.75 | 0.16% | 0 | \$0.00 |
| PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI | 1 | \$108,613.18 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$188,235.61 | 0.31% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC | 1 | \$99,621.60 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$85,384.82 | 0.14% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 3 | \$320,593.29 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,658.09 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$307,550.26 | 0.51% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$201,218.29 | 0.34% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$109,858.40 | 0.18% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$99,642.31 | 0.17% | 0 | \$0.00 |

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| | RCB BANK A CORP | 1 | \$89,607.49 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$93,833.12 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$99,715.90 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$198,728.87 | 0.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$693,542.74 | 1.16% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$97,471.48 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$94,394.77 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$104,855.33 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$102,858.09 | 0.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$109,696.36 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$87,884.12 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$99,488.00 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$97,069.06 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$182,369.34 | 0.3% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$99,319.04 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$100,863.94 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$203,225.42 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$294,743.35 | 0.49% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$100,982.83 | 0.17% | 0 | \$0.00 |
| | | 1 | \$101,119.66 | 0.17% | 0 | \$0.00 |

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| | V.I.P. INDEPENDENT MORTGAGE, INC. | | | | | |
| | V.I.P. MORTGAGE, INC. | 4 | \$375,843.79 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$85,387.40 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,975.21 | 0.17% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$95,867.74 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$105,354.65 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIN, A CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORAITON | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$91,083.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 383 | \$37,743,755.43 | 62.96% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC PEOPLE FIRST FINANCI | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$103,060.99 | 0.14% | 0 | \$0.00 |
| Total | | 609 | \$59,945,643.68 | 100% | 0 | \$0.00 |
| 3138YWJZ1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$526,421.50 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$202,264.44 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$850,237.45 | 0.29% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$281,250.00 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$345,155.13 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$541,136.67 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$205,100.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$756,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$185,392.04 | 0.06% | 0 | \$0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$365,267.86 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$349,549.46 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$236,445.24 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$897,196.90 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF | 1 | \$259,687.02 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$265,915.02 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$254,164.87 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$266,160.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$369,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORA | 1 | \$271,295.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$299,920.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$263,652.35 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$319,088.72 | 0.11% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$309,600.96 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$366,738.01 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$284,564.09 | 0.1% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$216,022.15 | 0.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$996,281.44 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$192,513.39 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,347,347.16 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$251,575.74 | 0.08% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$319,578.61 | 0.11% | 0 | \$0.00 |

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| | AVENUE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$201,046.73 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$403,429.96 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$247,673.42 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$329,575.22 | 0.11% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$624,657.44 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$427,643.53 | 0.14% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$205,219.28 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$284,775.43 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$206,727.41 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$339,396.38 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$601,113.18 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,620.75 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$413,100.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 0.09% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK COPORATION | 1 | \$411,731.33 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$202,938.44 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$214,723.24 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$471,229.04 | 0.16% | 0 | \$0.00 |
| | DEW MORTGAGE, LLC | 1 | \$299,631.13 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$395,250.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$254,863.94 | 0.09% | 0 | \$0.00 |
| | | 2 | \$552,472.28 | 0.19% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | | | | | | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 2 | \$1,092,623.59 | 0.37% | 0 | \$0.00 | |
| EQUITY NOW, INC. | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,700.00 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$391,606.68 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$573,021.60 | 0.19% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$487,120.21 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$335,577.26 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 8 | \$2,321,051.38 | 0.78% | 0 | \$0.00 | |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$195,315.94 | 0.07% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$699,577.54 | 0.24% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,005.35 | 0.08% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$411,969.01 | 0.14% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$491,639.15 | 0.17% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$279,294.05 | 0.09% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$586,975.25 | 0.2% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,391.42 | 0.09% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$230,246.40 | 0.08% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$972,064.15 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$469,366.90 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$337,067.47 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$535,318.61 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$405,453.17 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$763,043.72 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$724,544.63 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY | 1 | \$282,751.95 | 0.09% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$561,662.11 | 0.19% | 0 | \$0.00 |
| GREENPATH LENDING, LLC. | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,108,991.31 | 0.37% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,999.18 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$207,726.09 | 0.07% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$253,291.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$385,591.57 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$207,652.35 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$213,198.65 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$522,585.75 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$223,705.02 | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |

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| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$414,400.00 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$648,608.12 | 0.22% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$564,000.00 | 0.19% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$392,083.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$821,104.94 | 0.28% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$274,138.53 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$303,608.68 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$764,991.29 | 0.26% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$470,666.36 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$292,070.87 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$644,450.87 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$369,534.48 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$536,859.33 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$240,300.00 | 0.08% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$884,132.06 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$254,679.17 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$629,012.65 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$574,547.75 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$404,478.67 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$319,578.61 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$571,964.87 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$217,617.50 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY | 1 | \$614,945.63 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$690,264.79 | 0.23% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$374,506.18 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$710,113.82 | 0.24% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,572.39 | 0.07% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,899.68 | 0.14% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$223,718.17 | 0.08% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$279,920.00 | 0.09% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$279,647.72 | 0.09% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,728.24 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$277,534.05 | 0.09% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$489,442.31 | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$398,474.58 | 0.13% | 0 | \$0.00 |
| | 1 | \$214,716.88 | 0.07% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$486,329.04 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$433,495.41 | 0.15% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$527,167.50 | 0.18% | 0 | \$0.00 |
| | ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1 | \$345,544.37 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$478,817.20 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT | 1 | \$624,657.44 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,698.05 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$534,649.72 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,237.51 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,731.36 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$630,206.10 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$255,677.91 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$695,296.56 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$356,800.52 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$475,458.68 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$244,492.01 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$252,700.00 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$496,345.41 | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$471,865.78 | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$216,314.77 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$214,784.09 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,692,595.93 | 0.9% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$202,660.77 | 0.07% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE | 1 | \$348,228.72 | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$3,094,733.92 | 1.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$545,313.06 | 0.18% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$291,365.81 | 0.1% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS | 1 | \$298,106.91 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$698,600.00 | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$449,310.58 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,071.36 | 0.11% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$537,723.46 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$600,843.10 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$449,393.84 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$486,858.03 | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$359,525.93 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$260,656.30 | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$274,637.87 | 0.09% | 0 | \$0.00 |
| | 1 | \$281,928.26 | 0.09% | 0 | \$0.00 |

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| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| STC CAPITAL BANK A CORPORATION | 1 | \$314,603.68 | 0.11% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$608,316.19 | 0.2% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$226,101.86 | 0.08% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 3 | \$1,112,808.79 | 0.37% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 2 | \$393,046.81 | 0.13% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$500,500.00 | 0.17% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$260,955.91 | 0.09% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$516,519.77 | 0.17% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$352,345.87 | 0.12% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$216,319.76 | 0.07% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$275,636.55 | 0.09% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. | 1 | \$251,682.95 | 0.08% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$239,698.05 | 0.08% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$667,132.70 | 0.22% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$308,142.83 | 0.1% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$326,400.00 | 0.11% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI | 1 | \$623,387.86 | 0.21% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$670,706.60 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$589,589.58 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$1,247,914.69 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$439,407.31 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$269,615.36 | 0.09% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,698.05 | 0.08% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$251,335.06 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$224,613.82 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$599,499.59 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$239,990.67 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 662 | \$197,787,019.88 | 66.45% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$210,941.92 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$2,356,114.09 | 0.79% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$235,988.83 | 0.09% | 0 | \$0.00 |
| Total | | 971 | \$297,663,795.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWKA4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$515,189.71 | 0.38% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$180,272.90 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$218,212.27 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$916,767.24 | 0.69% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$258,217.18 | 0.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,237.29 | 0.15% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 |

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| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$327,318.40 | 0.24% | 0 | | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$295,450.00 | 0.22% | 0 | | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$244,791.63 | 0.18% | 0 | | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$244,625.00 | 0.18% | 0 | | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$247,000.00 | 0.18% | 0 | | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$223,155.00 | 0.17% | 0 | | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$182,180.84 | 0.14% | 0 | | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$594,320.72 | 0.44% | 0 | | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$483,197.54 | 0.36% | 0 | | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$453,361.00 | 0.34% | 0 | | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$407,997.71 | 0.3% | 0 | | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$246,594.36 | 0.18% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$177,191.76 | 0.13% | 0 | | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$568,905.88 | 0.43% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$246,050.00 | 0.18% | 0 | | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$608,187.77 | 0.45% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$497,800.00 | 0.37% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGGE | 1 | \$247,350.00 | 0.18% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DNA BENCHMARK MORTGAGE | 1 | \$175,428.89 | 0.13% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$488,300.00 | 0.36% | 0 | | \$0.00 |
| | 1 | \$317,447.60 | 0.24% | 0 | | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$279,976.31 | 0.21% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$407,233.12 | 0.3% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. | 1 | \$300,762.35 | 0.22% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,153.38 | 0.21% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 1 | \$318,770.03 | 0.24% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$797,223.13 | 0.6% | 0 | \$0.00 | |
| BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$332,052.11 | 0.25% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$411,754.65 | 0.31% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$290,700.00 | 0.22% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,004,754.70 | 0.75% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$344,350.00 | 0.26% | 0 | \$0.00 | |
| CAPSTONE BANK | 1 | \$329,650.00 | 0.25% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$457,154.15 | 0.34% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$838,951.77 | 0.63% | 0 | \$0.00 | |
| CORE BANK | 1 | \$242,900.97 | 0.18% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$223,897.99 | 0.17% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$289,359.70 | 0.22% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$211,850.00 | 0.16% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$517,376.21 | 0.39% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$239,601.56 | 0.18% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$690,144.32 | 0.52% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$962,580.13 | 0.72% | 0 | \$0.00 | |
| EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$184,775.00 | 0.14% | 0 | \$0.00 | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$389,021.07 | 0.29% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$222,812.81 | 0.17% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,773.66 | 0.27% | 0 | \$0.00 | |
| | 1 | \$293,757.49 | 0.22% | 0 | \$0.00 | |

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| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$666,359.49 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LE N DING A TEXAS CORPORA | 1 | \$297,231.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$465,651.25 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$904,400.00 | 0.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$215,340.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$733,486.05 | 0.55% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$262,803.47 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$189,744.06 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$395,628.33 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$269,800.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$232,457.17 | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,429.96 | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$266,322.01 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FI | 1 | \$294,017.30 | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$258,848.00 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,103,252.07 | 0.82% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$322,222.19 | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$293,179.86 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,723.30 | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL | 4 | \$1,009,282.29 | 0.75% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|--------------|-------|---|--------|--|
| GATEWAY BANK MORTGAGE, INC | 3 | \$746,493.63 | 0.56% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$209,005.00 | 0.16% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$502,821.76 | 0.38% | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,214.23 | 0.16% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$251,410.88 | 0.19% | 0 | \$0.00 | |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$203,300.00 | 0.15% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$532,000.00 | 0.4% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$394,250.00 | 0.29% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$241,923.68 | 0.18% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$447,614.35 | 0.33% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$225,321.08 | 0.17% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$219,059.52 | 0.16% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$403,750.00 | 0.3% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$264,968.83 | 0.2% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$414,200.00 | 0.31% | 0 | \$0.00 | |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$185,000.46 | 0.14% | 0 | \$0.00 | |
| M + T BANK | 1 | \$256,154.48 | 0.19% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$641,331.96 | 0.48% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$526,576.97 | 0.39% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$619,760.74 | 0.46% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,950.00 | 0.27% | 0 | \$0.00 | |
| | 1 | \$281,300.00 | 0.21% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$632,554.88 | 0.47% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$250,706.41 | 0.19% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$280,250.00 | 0.21% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$183,816.08 | 0.14% | 0 | \$0.00 | |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$332,176.55 | 0.25% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$369,917.23 | 0.28% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1 | \$321,721.54 | 0.24% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$448,172.11 | 0.33% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$339,072.86 | 0.25% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$619,075.96 | 0.46% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$565,950.42 | 0.42% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$249,366.00 | 0.19% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$284,905.00 | 0.21% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$212,800.00 | 0.16% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,454,007.63 | 1.09% | 0 | \$0.00 | |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,218.75 | 0.16% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$374,788.60 | 0.28% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$290,760.00 | 0.22% | 0 | \$0.00 | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$365,289.83 | 0.27% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$388,987.08 | 0.29% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$355,520.46 | 0.27% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$260,913.71 | 0.19% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$318,798.40 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$338,200.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$256,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$418,696.60 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$194,487.66 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,385.20 | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$317,763.80 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$279,872.49 | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,542,928.55 | 1.15% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$265,650.00 | 0.2% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$542,688.87 | 0.41% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$402,592.84 | 0.3% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,481,236.44 | 3.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$332,500.00 | 0.25% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 2 | \$451,857.86 | 0.34% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$260,898.09 | 0.19% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$407,962.07 | 0.3% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$358,150.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$357,709.62 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$523,049.47 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$582,784.78 | 0.44% | 0 | \$0.00 |
| | 1 | \$242,250.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL 607 35 | | | | | | |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$252,985.00 | 0.19% | 0 | | \$0.00 |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | \$208,275.37 | 0.16% | 0 | | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$175,274.10 | 0.13% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$834,627.54 | 0.62% | 0 | | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,326.00 | 0.2% | 0 | | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$269,468.26 | 0.2% | 0 | | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$706,578.03 | 0.53% | 0 | | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$243,372.00 | 0.18% | 0 | | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$208,905.00 | 0.16% | 0 | | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH | 1 | \$245,251.62 | 0.18% | 0 | | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$336,360.11 | 0.25% | 0 | | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$326,017.31 | 0.24% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC. | 8 | \$2,387,300.43 | 1.78% | 0 | | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$641,841.00 | 0.48% | 0 | | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$265,570.45 | 0.2% | 0 | | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARAIZONA LLC | 1 | \$358,616.29 | 0.27% | 0 | | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$260,898.09 | 0.19% | 0 | | \$0.00 |
| THE ARLINGTON BANK | 1 | \$203,993.02 | 0.15% | 0 | | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$315,212.83 | 0.24% | 0 | | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$226,744.15 | 0.17% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.26% | 0 | | \$0.00 |
| | 1 | \$272,860.96 | 0.2% | 0 | | \$0.00 |

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|--|-----|-----------------|--------|---|--|--------|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 2 | \$518,605.00 | 0.39% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$228,000.00 | 0.17% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$477,850.00 | 0.36% | 0 | | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$272,765.34 | 0.2% | 0 | | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$273,600.00 | 0.2% | 0 | | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$355,048.37 | 0.27% | 0 | | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$263,277.84 | 0.2% | 0 | | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$205,121.52 | 0.15% | 0 | | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$189,150.00 | 0.14% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$222,975.49 | 0.17% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$235,316.38 | 0.18% | 0 | | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$656,052.02 | 0.49% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$332,062.15 | 0.25% | 0 | | \$0.00 |
| V.I.P. MORTGAGE, INC. | 4 | \$1,220,809.08 | 0.91% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$284,170.11 | 0.21% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$232,750.00 | 0.17% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$422,297.41 | 0.32% | 0 | | \$0.00 |
| VIP MORTGAGE INC | 1 | \$391,400.00 | 0.29% | 0 | | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$379,050.00 | 0.28% | 0 | | \$0.00 |
| WALLICK + VOLK, INC. | 4 | \$1,130,398.37 | 0.84% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$327,308.51 | 0.24% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$252,200.00 | 0.19% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,400.00 | 0.15% | 0 | | \$0.00 |
| WELLS FARGO BANK, N.A. | 190 | \$51,724,119.29 | 38.65% | 0 | | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$235,696.21 | 0.18% | 0 | | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$359,518.69 | 0.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$205,480.62 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$279,880.94 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$217,307.78 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$293,722.91 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$272,757.10 | 0.25% | 0 | \$0.00 |
| Total | | 488 | \$133,825,525.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWKB2 | ACADEMY MORTGAGE CORPORATION | 1 | \$353,254.75 | 4.45% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$255,256.87 | 3.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$237,233.87 | 2.99% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$660,842.59 | 8.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$396,274.93 | 4.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$251,910.71 | 3.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$316,927.47 | 3.99% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$825,002.11 | 10.38% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$297,000.90 | 3.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$431,529.45 | 5.43% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$269,585.42 | 3.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$228,554.89 | 2.88% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$265,828.07 | 3.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$3,156,769.00 | 39.71% | 0 | \$0.00 |
| Total | | 29 | \$7,945,971.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWKCO | WELLS FARGO BANK, N.A. | 9 | \$1,400,747.85 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,400,747.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWKD8 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$337,950.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$329,941.37 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$493,039.97 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$241,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$279,500.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$224,500.00 | 0.19% | 0 | \$0.00 |
| | ARLINGTON BANK | 1 | \$268,300.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$343,405.32 | 0.29% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$155,660.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$288,450.00 | 0.24% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$1,131,375.26 | 0.94% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$184,084.24 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,300.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$272,621.68 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$336,510.83 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,007,512.49 | 1.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$665,900.00 | 0.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$375,900.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$308,647.80 | 0.26% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$586,329.84 | 0.49% | 0 | \$0.00 |
| | | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$717,000.00 | 0.6% | 0 | \$0.00 | |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$212,250.00 | 0.18% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$248,909.52 | 0.21% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$179,200.00 | 0.15% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$228,986.66 | 0.19% | 0 | \$0.00 | |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$226,531.00 | 0.19% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$379,104.99 | 0.32% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$475,935.82 | 0.4% | 0 | \$0.00 | |
| ENTERPRISE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$364,387.47 | 0.3% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$522,709.98 | 0.43% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP. | 1 | \$180,210.49 | 0.15% | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$398,237.67 | 0.33% | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA A CORPORATION | 2 | \$548,678.26 | 0.46% | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER | 1 | \$410,202.88 | 0.34% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$340,508.23 | 0.28% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$589,413.31 | 0.49% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$179,214.85 | 0.15% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$186,357.77 | 0.15% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 1 | \$238,953.14 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$319,479.46 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$199,136.32 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$326,554.89 | 0.27% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$160,455.93 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$319,585.94 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,162.77 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,100.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$280,782.22 | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$153,094.28 | 0.13% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 30 | \$8,579,903.90 | 7.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 5 | \$1,512,500.00 | 1.26% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$410,000.00 | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$388,750.00 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$273,000.00 | 0.23% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| LIGHTHOUSE REALTY + MORTGAGE INC., LIGHTHOUSE MORTGAGE | 1 | \$297,000.00 | 0.25% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$554,074.96 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$350,516.93 | 0.29% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$343,479.99 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$230,002.46 | 0.19% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$384,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$515,242.70 | 0.43% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$304,623.00 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$229,235.56 | 0.19% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$318,590.14 | 0.26% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$1,161,918.63 | 0.97% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 3 | \$854,253.75 | 0.71% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$298,691.42 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$253,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$373,978.03 | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$228,996.76 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$227,015.42 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,762.18 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,729.17 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$280,800.00 | 0.23% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$415,199.24 | 0.35% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$520,500.00 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$139,834.05 | 0.12% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$248,920.41 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$315,801.63 | 0.26% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$242,784.00 | 0.2% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION | 1 | \$407,713.79 | 0.34% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$258,379.38 | 0.21% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$338,516.94 | 0.28% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$364,114.74 | 0.3% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$441,302.10 | 0.37% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$384,511.60 | 0.32% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$823,164.69 | 0.68% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$402,500.00 | 0.33% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$863,218.20 | 0.72% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$199,749.89 | 0.17% | 0 | \$0.00 |
| THE BANK OF CANTON A CORP | 1 | \$247,794.34 | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$295,000.00 | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$216,114.64 | 0.18% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$314,988.07 | 0.26% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$215,500.00 | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$398,272.65 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$312,585.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,753.25 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,412.71 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 241 | \$63,435,629.26 | 52.73% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$160,992.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$828,000.00 | 0.69% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$567,150.00 | 0.44% | 0 | \$0.00 |
| Total | | 442 | \$120,306,340.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWKE6 | AMERICAS LENDER LLC | 1 | \$124,823.79 | 6.92% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$138,567.92 | 7.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$118,676.56 | 6.58% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$110,500.00 | 6.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$115,000.00 | 6.37% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$122,800.00 | 6.81% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$143,450.00 | 7.95% | 0 | \$0.00 |
| | STEARNS BANK, N.A., NATIONAL BANKING ASSOCIATION | 1 | \$129,421.50 | 7.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$800,897.00 | 44.4% | 0 | \$0.00 |
| Total | | 14 | \$1,804,136.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YWKF3 | AMCAP MORTGAGE, LTD. | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$103,568.69 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$95,582.44 | 0.28% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$88,125.45 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,962.61 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$219,145.46 | 0.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$104,900.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$99,593.64 | 0.3% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$97,100.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$108,507.76 | 0.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$107,561.63 | 0.32% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$99,585.28 | 0.3% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$90,698.41 | 0.27% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$180,100.00 | 0.53% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$187,593.71 | 0.56% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$100,585.38 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$99,585.28 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$179,472.00 | 0.53% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,559.85 | 0.31% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$86,631.80 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY | 1 | \$99,581.04 | 0.3% | 0 | \$0.00 |

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| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$107,200.00 | 0.32% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 1 | \$99,581.04 | 0.3% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$99,581.04 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$87,300.00 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 305 | \$29,698,181.61 | 88.14% | 0 | \$0.00 |
| Total | | 345 | \$33,676,434.12 | 100% | 0 | \$0.00 |
| 3138YWKGI | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$410,736.53 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$194,780.55 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$258,899.64 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$179,238.21 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$189,195.88 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,016.73 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$226,537.18 | 0.07% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,162.03 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$525,965.19 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$214,169.03 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$470,301.15 | 0.15% | 0 | \$0.00 |
| | | 1 | \$212,397.29 | 0.07% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$326,611.86 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$447,110.78 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$486,283.25 | 0.16% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$415,235.19 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$246,939.78 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$180,776.68 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$274,732.35 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$352,003.93 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$354,478.06 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$582,251.49 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,800.00 | 0.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$243,952.60 | 0.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$330,594.92 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 2 | \$459,187.74 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$199,050.80 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$609,684.60 | 0.2% | 0 | \$0.00 |
| | | 1 | \$396,609.33 | 0.13% | 0 | \$0.00 |

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| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | | | | | | |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 0081 | 1 | \$489,937.48 | 0.16% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$482,810.52 | 0.16% | 0 | | \$0.00 |
| CATALYST MORTGAGE | 1 | \$394,324.07 | 0.13% | 0 | | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$369,500.00 | 0.12% | 0 | | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$646,210.45 | 0.21% | 0 | | \$0.00 |
| CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$236,384.00 | 0.08% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$588,725.83 | 0.19% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 8 | \$2,077,180.57 | 0.68% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$369,629.03 | 0.12% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORP | 1 | \$245,700.00 | 0.08% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$274,831.92 | 0.09% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$350,000.00 | 0.11% | 0 | | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,153.56 | 0.07% | 0 | | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$475,411.57 | 0.16% | 0 | | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$411,000.00 | 0.14% | 0 | | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$191,677.04 | 0.06% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$919,525.26 | 0.3% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$362,000.00 | 0.12% | 0 | | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,000.00 | 0.06% | 0 | | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$186,922.45 | 0.06% | 0 | | \$0.00 |
| | 1 | \$258,400.00 | 0.08% | 0 | | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,618.43 | 0.06% | 0 | | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$415,235.19 | 0.14% | 0 | | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$285,000.00 | 0.09% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$241,971.59 | 0.08% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$184,000.00 | 0.06% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$417,425.00 | 0.14% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$326,963.36 | 0.11% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT | 1 | \$240,000.00 | 0.08% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$184,209.10 | 0.06% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$936,758.71 | 0.31% | 0 | | \$0.00 |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$303,900.00 | 0.1% | 0 | | \$0.00 |
| FIRST UNITED BANK | 1 | \$233,870.89 | 0.08% | 0 | | \$0.00 |
| FOUNDATION ONE BANK | 1 | \$174,493.04 | 0.06% | 0 | | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$693,536.88 | 0.23% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$222,046.65 | 0.07% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$288,772.67 | 0.09% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$316,000.00 | 0.1% | 0 | | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$262,871.37 | 0.09% | 0 | | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$415,252.97 | 0.14% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$215,076.58 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$436,123.12 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$251,182.56 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$315,075.00 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$180,233.98 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$327,583.72 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$783,669.29 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$284,095.77 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$285,773.04 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$556,634.22 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIM | 1 | \$316,889.44 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,597.77 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$396,034.25 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$239,500.00 | 0.08% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$245,918.85 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 16 | \$4,122,692.73 | 1.35% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$542,951.69 | 0.18% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$369,678.81 | 0.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$498,000.00 | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 5 | \$1,100,900.00 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$535,361.33 | 0.18% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$386,341.26 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$307,300.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$286,500.00 | 0.09% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$253,909.84 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$322,189.27 | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,035,341.20 | 0.34% | 1 | \$237,571.31 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$338,575.56 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$314,662.64 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,235.19 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$415,252.97 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$185,951.62 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$525,800.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$195,178.85 | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,300.83 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,500.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$240,975.58 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$273,824.34 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$218,116.31 | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$515,375.54 | 0.17% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A | 1 | \$572,000.00 | 0.19% | 0 | \$0.00 |

| DELAWARE CORPORA | | | | | | |
|--|---|--------------|-------|---|--------|--|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,025.28 | 0.07% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP CORPORATION | 1 | \$221,449.22 | 0.07% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$184,450.00 | 0.06% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$710,504.07 | 0.23% | 0 | \$0.00 | |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$424,662.55 | 0.14% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$264,600.00 | 0.09% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3 | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$542,096.01 | 0.18% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$248,941.96 | 0.08% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$408,264.81 | 0.13% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$209,689.08 | 0.07% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$425,373.68 | 0.14% | 0 | \$0.00 | |
| THE BANK OF CANTON A CORPORATION | 1 | \$322,217.27 | 0.11% | 0 | \$0.00 | |
| THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$199,651.45 | 0.07% | 0 | \$0.00 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$189,195.88 | 0.06% | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$231,002.50 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$261,079.07 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM | 1 | \$235,612.47 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 1 | \$415,217.28 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$280,516.93 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$176,866.09 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$639,252.97 | 0.21% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$414,239.41 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$801,046.99 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$325,219.66 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$379,838.21 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,882.46 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$221,300.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$387,360.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,920.80 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 926 | \$240,269,288.07 | 78.93% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,144.98 | 0.05% | 0 | \$0.00 |
| Total | | 1,158 | \$304,412,364.67 | 100% | 1 | \$237,571.31 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138YWKH9 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$168,295.00 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$151,098.30 | 0.34% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$168,800.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$159,522.01 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$494,622.67 | 1.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$155,140.63 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.35% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$161,726.49 | 0.36% | 0 | \$0.00 |
| | BANK '34, A CORPORATION | 1 | \$157,125.39 | 0.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$174,000.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 0.35% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$169,500.00 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$173,547.31 | 0.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$166,534.99 | 0.37% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,294.61 | 0.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,193.97 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$155,882.35 | 0.35% | 0 | \$0.00 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$156,164.92 | 0.35% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$165,941.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$159,750.00 | 0.36% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$154,677.63 | 0.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$340,509.37 | 0.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$158,400.00 | 0.35% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$162,104.01 | 0.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$168,768.04 | 0.38% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$154,800.00 | 0.35% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$158,800.00 | 0.36% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$317,650.00 | 0.71% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$152,196.55 | 0.34% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$156,510.00 | 0.35% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$169,273.24 | 0.38% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.37% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$334,273.23 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,661.93 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,934.54 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$321,500.00 | 0.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 234 | \$37,108,017.46 | 83.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 281 | \$44,662,815.64 | 100% | 0 | \$0.00 |
| 3138YWKJ5 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$141,850.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,367.29 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$251,200.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$119,500.40 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$277,413.47 | 0.37% | 0 | \$0.00 |
| | | 1 | \$132,342.53 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$119,319.46 | 0.16% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$269,947.71 | 0.36% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,260.12 | 0.15% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$139,313.88 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$145,388.33 | 0.19% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$126,449.86 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$139,407.49 | 0.18% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$123,190.71 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TN FORMERLY KNOWN AS FIRST NAT | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$129,449.81 | 0.17% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST NA | 1 | \$139,301.90 | 0.18% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA INC. | 1 | \$127,986.49 | 0.17% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$111,688.99 | 0.15% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$135,926.03 | 0.18% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 7 | \$851,768.68 | 1.13% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$113,800.00 | 0.15% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$267,000.00 | 0.35% | 0 | \$0.00 | |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$140,888.95 | 0.19% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$149,371.56 | 0.2% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$143,405.99 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,463.74 | 0.17% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$398,272.56 | 0.53% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$265,906.95 | 0.35% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$115,608.55 | 0.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$138,813.25 | 0.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$147,375.96 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$118,685.25 | 0.16% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$146,972.73 | 0.19% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$147,858.73 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$128,702.98 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$142,301.32 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$139,413.47 | 0.18% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,365.18 | 0.2% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$119,497.26 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$118,496.37 | 0.16% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 2 | \$280,526.54 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$132,442.79 | 0.18% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$137,410.04 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$123,972.03 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC. | 1 | \$129,444.23 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 515 | \$66,126,630.22 | 87.74% | 0 | \$0.00 |
| Total | | 586 | \$75,391,331.60 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138YWKK2 | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$296,492.72 | 1.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$47,600.00 | 0.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$58,987.13 | 0.24% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$62,575.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,220.06 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$62,070.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$78,167.77 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$72,650.21 | 0.29% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$122,718.70 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$63,512.51 | 0.26% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$128,113.43 | 0.52% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. | 1 | \$52,390.86 | 0.21% | 0 | \$0.00 |
| | HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO | 1 | \$63,978.09 | 0.26% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$82,645.17 | 0.33% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$65,003.24 | 0.26% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$39,730.72 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COPROATI | 1 | \$64,727.68 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$65,322.37 | 0.26% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$67,723.68 | 0.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$46,500.00 | 0.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$56,150.00 | 0.23% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$51,375.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$51,784.34 | 0.21% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$48,000.11 | 0.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$65,921.61 | 0.27% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$81,652.97 | 0.33% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$66,716.45 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$67,217.20 | 0.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$46,250.14 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$137,862.54 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 327 | \$21,877,079.33 | 88.16% | 0 | \$0.00 |
| Total | | 374 | \$24,812,639.03 | 100% | 0 | \$0.00 |
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| 3138YWKL0 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$62,505.28 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$79,343.24 | 0.84% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$78,693.15 | 0.84% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$49,800.94 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$65,741.35 | 0.7% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$60,161.99 | 0.64% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$63,200.00 | 0.67% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$63,742.58 | 0.68% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$45,422.16 | 0.48% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$62,149.02 | 0.66% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT | 1 | \$23,876.58 | 0.25% | 0 | \$0.00 |

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| | COMPANY A CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A. | 162 | \$8,763,089.73 | 93.05% | 0 | \$0.00 |
| Total | | 173 | \$9,417,726.02 | 100% | 0 | \$0.00 |
| 3138YWKM8 | WELLS FARGO BANK, N.A. | 15 | \$1,937,036.83 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,937,036.83 | 100% | 0 | \$0.00 |
| 3138YWKN6 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$123,501.25 | 1.79% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$124,696.42 | 1.81% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$116,250.00 | 1.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$145,000.00 | 2.1% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$147,339.58 | 2.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 56 | \$6,115,682.18 | 88.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA | 1 | \$115,941.34 | 1.69% | 0 | \$0.00 |
| Total | | 62 | \$6,888,410.77 | 100% | 0 | \$0.00 |
| 3138YWKP1 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$400,682.03 | 3.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$223,099.03 | 2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, A ARIZONA LIMITED LIABILITY | 1 | \$199,195.56 | 1.78% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$270,000.00 | 2.42% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$455,161.87 | 4.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$286,853.44 | 2.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$451,631.80 | 4.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 37 | \$8,887,918.32 | 79.53% | 0 | \$0.00 |
| Total | | 46 | \$11,174,542.05 | 100% | 0 | \$0.00 |
| 3138YWKQ9 | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$95,225.11 | 1.41% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,700.00 | 1.5% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$100,792.96 | 1.49% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$95,232.67 | 1.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$100,000.00 | 1.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 65 | \$6,280,788.59 | 92.71% | 0 | \$0.00 |
| Total | | 70 | \$6,773,739.33 | 100% | 0 | \$0.00 |
| 3138YWKR7 | WELLS FARGO BANK, N.A. | 10 | \$1,111,615.39 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,111,615.39 | 100% | 0 | \$0.00 |
| 3138YWKS5 | WELLS FARGO BANK, N.A. | 6 | \$1,206,500.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,206,500.00 | 100% | 0 | \$0.00 |
| 3138YWS32 | COMPASS BANK | 14 | \$3,421,404.29 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,421,404.29 | 100% | 0 | \$0.00 |
| 3138YWS40 | COMPASS BANK | 14 | \$2,234,760.39 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,234,760.39 | 100% | 0 | \$0.00 |
| 3138YWS65 | COMPASS BANK | 22 | \$2,916,725.37 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,916,725.37 | 100% | 0 | \$0.00 |
| 3138YWS73 | COMPASS BANK | 11 | \$1,300,295.35 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,300,295.35 | 100% | 0 | \$0.00 |
| 3138YWS99 | COMPASS BANK | 18 | \$1,172,768.56 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,172,768.56 | 100% | 0 | \$0.00 |
| 3138YWSV0 | COMPASS BANK | 16 | \$2,547,958.23 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,547,958.23 | 100% | 0 | \$0.00 |
| 3138YWSW8 | COMPASS BANK | 15 | \$1,436,522.24 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,436,522.24 | 100% | 0 | \$0.00 |
| 3138YWSX6 | COMPASS BANK | 12 | \$3,267,854.44 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,267,854.44 | 100% | 0 | \$0.00 |
| 3138YWSY4 | COMPASS BANK | 4 | \$1,272,522.28 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,272,522.28 | 100% | 0 | \$0.00 |
| 3138YWSZ1 | COMPASS BANK | 6 | \$1,331,358.88 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,331,358.88 | 100% | 0 | \$0.00 |
| 3138YWTA5 | COMPASS BANK | 109 | \$30,833,045.66 | 100% | 1 | \$410,703.90 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------------|
| Total | | | 109 | \$30,833,045.66 | 100% | 1 | \$410,703.90 |
| 3138YWTB3 | COMPASS BANK | | 15 | \$1,286,132.32 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,286,132.32 | 100% | 0 | \$0.00 |
| 3138YWTC1 | COMPASS BANK | | 19 | \$3,715,471.18 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,715,471.18 | 100% | 0 | \$0.00 |
| 3138YWTD9 | COMPASS BANK | | 29 | \$6,734,923.15 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,734,923.15 | 100% | 0 | \$0.00 |
| 3138YWTE7 | COMPASS BANK | | 15 | \$1,274,390.43 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,274,390.43 | 100% | 0 | \$0.00 |
| 3138YWU39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 10 | \$1,320,859.33 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,320,859.33 | 100% | 0 | \$0.00 |
| 3138YX2Y0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | 1 | \$116,100.00 | 3.77% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | | 1 | \$145,816.31 | 4.74% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO. | | 1 | \$143,075.00 | 4.65% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | | 1 | \$125,100.00 | 4.07% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | | 1 | \$140,000.00 | 4.55% | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$115,900.00 | 3.77% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | | 1 | \$135,850.00 | 4.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 17 | \$2,153,747.90 | 70.03% | 0 | \$0.00 |
| Total | | | 24 | \$3,075,589.21 | 100% | 0 | \$0.00 |
| 3138YX2Z7 | DOMINION CAPITAL MORTGAGE INC | | 1 | \$119,000.00 | 2.02% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | | 1 | \$162,500.00 | 2.76% | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$188,000.00 | 3.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 25 | \$5,420,218.47 | 92.03% | 0 | \$0.00 |
| Total | | | 28 | \$5,889,718.47 | 100% | 0 | \$0.00 |
| 3138YX3A1 | CAPITAL CONCEPTS INC. | | 9 | \$831,989.21 | 38.56% | 0 | \$0.00 |
| | CENTRAL BANK | | 1 | \$95,600.00 | 4.43% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | | 1 | \$83,499.37 | 3.87% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | | 1 | \$54,334.51 | 2.52% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | | 1 | \$98,750.00 | 4.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 13 | \$993,628.05 | 46.04% | 0 | \$0.00 |
| Total | | | 26 | \$2,157,801.14 | 100% | 0 | \$0.00 |
| 3138YX3B9 | A-Z MORTGAGE, INC. | | 1 | \$105,000.00 | 6.32% | 0 | \$0.00 |

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| | CAPITAL CONCEPTS INC. | 1 | \$78,451.58 | 4.72% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$88,683.06 | 5.34% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$105,760.55 | 6.37% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$103,000.00 | 6.2% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$103,200.00 | 6.21% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 12 | \$1,076,559.30 | 64.84% | 0 | \$0.00 |
| Total | | 18 | \$1,660,654.49 | 100% | 0 | \$0.00 |
| 3138YX3C7 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$307,500.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK, INC. | 1 | \$194,800.00 | 1.05% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$414,000.00 | 2.23% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$390,002.00 | 2.1% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$332,500.00 | 1.79% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$409,000.00 | 2.2% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$224,000.00 | 1.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$212,452.00 | 1.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$298,700.00 | 1.61% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$303,758.00 | 1.63% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 48 | \$15,330,171.00 | 82.43% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$181,700.00 | 0.97% | 0 | \$0.00 |
| Total | | 59 | \$18,598,583.00 | 100% | 0 | \$0.00 |
| 3138YXE50 | DITECH FINANCIAL LLC | 11 | \$2,373,039.21 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,373,039.21 | 100% | 0 | \$0.00 |
| 3138YXEH4 | DITECH FINANCIAL LLC | 12 | \$2,848,300.83 | 93.98% | 0 | \$0.00 |
| | RELANCE FIRST CAPITAL, LLC | 1 | \$182,400.00 | 6.02% | 0 | \$0.00 |
| Total | | 13 | \$3,030,700.83 | 100% | 0 | \$0.00 |
| 3138YXFX8 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$172,500.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$154,400.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$174,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 | \$821,137.37 | 4.73% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$322,749.36 | 1.86% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$158,000.00 | 0.91% | 0 | \$0.00 |

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| | APPROVED MORTGAGE | 1 | \$158,281.63 | 0.91% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$161,177.58 | 0.93% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$164,572.95 | 0.95% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$174,359.45 | 1% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$153,792.56 | 0.89% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$154,636.66 | 0.89% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$154,771.65 | 0.89% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$325,405.97 | 1.87% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$163,479.49 | 0.94% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$153,048.85 | 0.88% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$158,315.27 | 0.91% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$156,538.85 | 0.9% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$162,271.03 | 0.93% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$656,488.46 | 3.78% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$159,769.06 | 0.92% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$150,791.96 | 0.87% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$175,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 2 | \$332,782.31 | 1.92% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$154,186.28 | 0.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$822,241.64 | 4.73% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$173,754.84 | 1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$485,060.23 | 2.79% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$819,486.34 | 4.72% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$151,790.58 | 0.87% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.9% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$150,197.40 | 0.86% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$328,042.50 | 1.89% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$164,200.00 | 0.95% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$174,483.55 | 1% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$151,905.00 | 0.87% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$170,658.32 | 0.98% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$160,583.00 | 0.92% | 0 | \$0.00 |
| | M&T BANK | 1 | \$164,772.68 | 0.95% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$169,755.06 | 0.98% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$317,312.22 | 1.83% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$172,000.00 | 0.99% | 0 | \$0.00 |
| | | 1 | \$158,186.63 | 0.91% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MIDWEST FAMILY LENDING CORPORATION | | | | | |
| | MORTGAGE AMERICA, INC. | 3 | \$474,850.51 | 2.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$163,774.05 | 0.94% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$159,676.62 | 0.92% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$159,300.00 | 0.92% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$155,625.29 | 0.9% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$156,800.00 | 0.9% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$153,642.76 | 0.88% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$169,765.78 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$156,783.69 | 0.9% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$170,538.48 | 0.98% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$322,329.36 | 1.86% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$153,445.49 | 0.88% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$170,220.00 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$168,547.46 | 0.97% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$170,769.66 | 0.98% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$166,175.86 | 0.96% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$154,177.54 | 0.89% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$154,581.89 | 0.89% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$341,772.36 | 1.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$153,600.00 | 0.88% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$325,168.71 | 1.87% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$320,193.37 | 1.84% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$485,411.46 | 2.79% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.88% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$342,932.19 | 1.97% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$171,453.46 | 0.99% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$159,769.47 | 0.92% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$160,778.19 | 0.93% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$159,784.47 | 0.95% | 0 | \$0.00 |
| Total | | 107 | \$17,370,654.85 | 100% | 0 | \$0.00 |
| 3138YXG33 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$193,520.77 | 0.23% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$260,640.42 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALL WESTERN MORTGAGE, INC. | 2 | \$913,717.82 | 1.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$593,468.70 | 0.7% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$343,865.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$263,900.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$387,477.35 | 0.46% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$199,718.20 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$183,252.82 | 0.22% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 7 | \$1,696,614.69 | 2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$179,666.50 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,379,534.61 | 1.62% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 2 | \$417,030.31 | 0.49% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$234,175.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$262,146.41 | 0.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$298,837.71 | 0.35% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$293,067.61 | 0.35% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$290,599.08 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$196,379.07 | 0.23% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$416,412.45 | 0.49% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$472,493.95 | 0.56% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$474,241.54 | 0.56% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$883,753.04 | 1.04% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$224,696.92 | 0.26% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$314,026.43 | 0.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$623,376.97 | 0.73% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$191,780.00 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,582,764.68 | 1.86% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$537,953.54 | 0.63% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$215,695.66 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$183,943.46 | 0.22% | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$499,903.88 | 0.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$433,253.61 | 0.51% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 2 | \$589,900.00 | 0.69% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DIRECTORS FINANCIAL GROUP | 1 | \$248,656.95 | 0.29% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 17 | \$5,358,893.28 | 6.31% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 7 | \$2,201,491.41 | 2.59% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 2 | \$460,011.52 | 0.54% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$630,110.92 | 0.74% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$342,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$247,634.64 | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 2 | \$774,242.25 | 0.91% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$691,425.49 | 0.81% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$223,192.07 | 0.26% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$303,571.66 | 0.36% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$336,420.32 | 0.4% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$261,539.17 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 3 | \$828,293.71 | 0.98% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$357,667.57 | 0.42% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$724,735.54 | 0.85% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$462,604.77 | 0.54% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$207,719.82 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$255,346.91 | 0.3% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$438,498.86 | 0.52% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$521,186.69 | 0.61% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$454,955.72 | 0.54% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$263,548.14 | 0.31% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$607,942.20 | 0.72% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$244,338.76 | 0.29% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 3 | \$737,786.08 | 0.87% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$218,178.10 | 0.26% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$253,746.00 | 0.3% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 1 | \$397,000.00 | 0.47% | 0 | \$0.00 |
| IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$238,171.41 | 0.28% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$214,697.06 | 0.25% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$269,968.50 | 0.32% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$551,769.69 | 0.65% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$251,250.00 | 0.3% | 0 | \$0.00 |
| LOAN GALLERY, INC. | 1 | \$359,492.76 | 0.42% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$263,636.28 | 0.31% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 |
| M&T BANK | 9 | \$2,355,620.22 | 2.77% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD. | 1 | \$258,485.28 | 0.3% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,721,411.35 | 2.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$302,914.00 | 0.36% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$532,742.14 | 0.63% | 0 | \$0.00 |
| MIDTOWN MORTGAGE LLC | 1 | \$416,425.49 | 0.49% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A. | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$599,250.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$176,007.18 | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$263,628.02 | 0.31% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,247,742.22 | 1.47% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$317,561.88 | 0.37% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$215,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$775,969.96 | 0.91% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$175,655.00 | 0.21% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$277,208.86 | 0.33% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$301,574.49 | 0.36% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$210,709.30 | 0.25% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$193,726.66 | 0.23% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$239,669.34 | 0.28% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI | 2 | \$543,214.81 | 0.64% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$243,200.00 | 0.29% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$272,098.55 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$332,052.12 | 0.39% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$190,400.00 | 0.22% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$216,301.59 | 0.25% | 0 | \$0.00 |
| ONYX LENDING LLC | 1 | \$475,329.32 | 0.56% | 0 | \$0.00 |
| | 4 | \$1,719,095.09 | 2.02% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$368,000.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$2,065,953.13 | 2.43% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$744,942.74 | 0.88% | 0 | \$0.00 |
| | PMG CAPITAL, INC | 1 | \$520,232.27 | 0.61% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$254,505.00 | 0.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$265,142.37 | 0.31% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$505,536.69 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$714,247.69 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,473,037.00 | 1.73% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$484,926.06 | 0.57% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$218,192.13 | 0.26% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 4 | \$1,030,787.22 | 1.21% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$337,000.00 | 0.4% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$416,412.45 | 0.49% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$257,900.00 | 0.3% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$286,255.00 | 0.34% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$251,652.81 | 0.3% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,542,814.15 | 1.82% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$184,240.04 | 0.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 3 | \$776,763.93 | 0.91% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$394,800.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA | 1 | \$437,010.55 | 0.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$424,697.00 | 0.5% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$259,649.78 | 0.31% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$857,609.58 | 1.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$291,989.00 | 0.34% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$251,403.15 | 0.3% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$285,179.25 | 0.34% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$355,500.00 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$570,160.78 | 0.67% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$259,641.79 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TSM, INC. | 1 | \$621,123.61 | 0.73% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 6 | \$1,724,000.42 | 2.03% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$411,406.37 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,834,692.91 | 3.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$630,084.09 | 0.74% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 4 | \$1,469,926.64 | 1.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$948,279.52 | 1.12% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$243,671.32 | 0.29% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 2 | \$755,173.44 | 0.89% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$229,683.12 | 0.27% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,141,410.50 | 1.34% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$469,000.00 | 0.55% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,874.53 | 0.49% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$667,070.46 | 0.79% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$371,487.48 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$289,359.70 | 0.36% | 0 | \$0.00 |
| Total | | 292 | \$84,913,200.99 | 100% | 0 | \$0.00 |
| 3138YXGZ2 | DITECH FINANCIAL LLC | 1 | \$149,899.10 | 14.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$868,110.09 | 85.28% | 0 | \$0.00 |
| Total | | 6 | \$1,018,009.19 | 100% | 0 | \$0.00 |
| 3138YXNU5 | CITIZENS BANK, NA | 27 | \$1,708,238.63 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,708,238.63 | 100% | 0 | \$0.00 |
| 3138YXNV3 | CITIZENS BANK, NA | 24 | \$2,381,474.72 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,381,474.72 | 100% | 0 | \$0.00 |
| 3138YXNW1 | CITIZENS BANK, NA | 9 | \$1,047,947.21 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,047,947.21 | 100% | 0 | \$0.00 |
| 3138YXNX9 | CITIZENS BANK, NA | 7 | \$1,005,022.75 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,005,022.75 | 100% | 0 | \$0.00 |
| 3138YXNY7 | CITIZENS BANK, NA | 21 | \$3,531,589.06 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,531,589.06 | 100% | 0 | \$0.00 |
| 3138YXNZ4 | CITIZENS BANK, NA | 51 | \$10,120,217.59 | 100% | 0 | \$0.00 |
| Total | | 51 | \$10,120,217.59 | 100% | 0 | \$0.00 |

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|-----------|--------------------------------|----|----------------|--------|---|--------|
| 3138YXS71 | AAXY LLC | 5 | \$1,297,654.84 | 2.95% | 0 | \$0.00 |
| | AAXY, LLC | 4 | \$1,071,461.98 | 2.43% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 10 | \$4,439,799.45 | 10.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$385,000.00 | 0.87% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$319,518.03 | 0.73% | 0 | \$0.00 |
| | BANKER'S BANK | 2 | \$582,047.22 | 1.32% | 0 | \$0.00 |
| | BASHAOF NORTH CAROLINA | 1 | \$315,000.00 | 0.71% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 6 | \$1,878,996.33 | 4.26% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$258,360.28 | 0.59% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$319,518.03 | 0.73% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$528,306.57 | 1.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$389,412.59 | 0.88% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$291,703.26 | 0.66% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$384,420.13 | 0.87% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,141,877.56 | 2.59% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$412,000.00 | 0.94% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$369,442.72 | 0.84% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$349,472.85 | 0.79% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$360,000.00 | 0.82% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$340,449.84 | 0.77% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$217,075.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$415,741.91 | 0.94% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$355,713.43 | 0.81% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$395,403.56 | 0.9% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$303,542.13 | 0.69% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$234,460.00 | 0.53% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$399,247.76 | 0.91% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$964,947.69 | 2.19% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$292,200.00 | 0.66% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$295,484.05 | 0.67% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$274,785.51 | 0.62% | 0 | \$0.00 |
| | M&T BANK | 1 | \$314,515.00 | 0.71% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$175,684.99 | 0.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$391,409.59 | 0.89% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$179,955.43 | 0.41% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$783,803.69 | 1.78% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$853,207.79 | 1.94% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$475,457.78 | 1.08% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE INC | 1 | \$263,602.37 | 0.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 73 | \$18,821,033.91 | 42.72% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$327,010.42 | 0.74% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$176,483.78 | 0.4% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 2 | \$687,617.78 | 1.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$340,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 149 | \$44,059,825.25 | 100% | 0 | \$0.00 |
| 3138YXS89 | 2RANKLIN LOAN CORPORATION | 1 | \$374,458.73 | 0.16% | 0 | \$0.00 |
| | 2VEX FUNDING CORPORATION | 1 | \$459,322.33 | 0.19% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$599,200.00 | 0.25% | 0 | \$0.00 |
| | AAXY, LLC | 3 | \$781,646.77 | 0.33% | 0 | \$0.00 |
| | ABC BANK | 1 | \$279,855.13 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$390,573.05 | 0.16% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$498,553.97 | 0.21% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$227,685.88 | 0.1% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$360,301.45 | 0.15% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$800,814.38 | 0.34% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$299,595.89 | 0.13% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$373,449.02 | 0.16% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$214,910.11 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 18 | \$6,138,783.05 | 2.57% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$387,977.58 | 0.16% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$229,190.86 | 0.1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$1,932,172.75 | 0.81% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$235,307.19 | 0.1% | 0 | \$0.00 |
| | BACK BAY FUNDING | 3 | \$1,112,752.40 | 0.47% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$327,598.03 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$374,733.01 | 0.16% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$180,239.47 | 0.08% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 3 | \$1,389,665.43 | 0.58% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$899,832.06 | 0.38% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$682,491.42 | 0.29% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$399,410.72 | 0.17% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 5 | \$1,533,112.57 | 0.64% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 6 | \$2,112,574.58 | 0.89% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | BAY CAPITAL MORTGAGE CORP | 1 | \$434,400.69 | 0.18% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$321,695.46 | 0.13% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$521,085.36 | 0.22% | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$398,450.29 | 0.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 6 | \$2,122,039.51 | 0.89% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 2 | \$880,770.31 | 0.37% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 7 | \$2,165,428.38 | 0.91% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK 082215 | 1 | \$286,604.59 | 0.12% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$635,548.38 | 0.27% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$283,118.12 | 0.12% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$334,506.48 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK | 5 | \$1,523,757.12 | 0.64% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$356,474.06 | 0.15% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 3 | \$734,605.67 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$194,725.24 | 0.08% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 3 | \$928,594.75 | 0.39% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$712,426.23 | 0.3% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 6 | \$2,036,984.84 | 0.85% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$559,685.35 | 0.23% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 2 | \$538,260.57 | 0.23% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$407,898.19 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$809,572.59 | 0.34% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$541,287.92 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$672,407.94 | 0.28% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$360,502.64 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$4,290,502.86 | 1.8% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 4 | \$1,267,137.58 | 0.53% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$711,959.30 | 0.3% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$285,978.07 | 0.12% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$426,916.91 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 3 | \$955,372.54 | 0.4% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$334,855.34 | 0.14% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$319,528.57 | 0.13% | 0 | \$0.00 |
| | EAGLEBANK MD | 2 | \$696,054.62 | 0.29% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$330,122.82 | 0.14% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$733,213.05 | 0.31% | 0 | \$0.00 |
| | ESSEX BANK | 3 | \$717,965.06 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$196,385.11 | 0.08% | 0 | \$0.00 |
| | F&M BANK | 2 | \$706,211.66 | 0.3% | 0 | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|
| FAIRFIELD COUNTY BANK CORP. | 1 | \$209,298.01 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$322,200.00 | 0.14% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$896,923.84 | 0.38% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$467,816.44 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGELLC | 3 | \$1,637,313.29 | 0.69% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$282,583.08 | 0.12% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 5 | \$1,427,578.38 | 0.6% | 0 | \$0.00 |
| FIRST BANK SOUTHWEST | 1 | \$272,248.33 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$732,971.78 | 0.31% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$414,877.23 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 1 | \$283,581.61 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 2 | \$552,248.83 | 0.23% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$715,463.62 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP. | 1 | \$203,569.15 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,675,923.15 | 1.12% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$257,644.55 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$374,447.55 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$704,771.25 | 0.3% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$210,289.74 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$624,638.23 | 0.26% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$450,029.12 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$356,508.15 | 0.15% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$407,437.89 | 0.17% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$231,979.95 | 0.1% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 1 | \$217,300.21 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,420,638.85 | 0.6% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 4 | \$1,349,135.07 | 0.57% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,296,696.64 | 0.54% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$770,898.20 | 0.32% | 0 | \$0.00 |
| GOLD COAST BANK | 3 | \$1,065,529.96 | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 7 | \$2,450,535.71 | 1.03% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$389,824.86 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$415,426.86 | 0.17% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 2 | \$544,248.81 | 0.23% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$229,668.02 | 0.1% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 2 | \$775,330.24 | 0.33% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$217,699.65 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$345,523.31 | 0.14% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| HOME BANK,NATIONAL ASSOC. | 4 | \$1,263,202.54 | 0.53% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$382,995.60 | 0.16% | 0 | \$0.00 |
| HOWARD BANK | 7 | \$1,981,500.87 | 0.83% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$222,671.47 | 0.09% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 3 | \$853,522.45 | 0.36% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$369,989.55 | 0.16% | 0 | \$0.00 |
| INTERBANK | 2 | \$512,166.16 | 0.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 8 | \$3,148,968.64 | 1.32% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$228,339.85 | 0.1% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 4 | \$1,502,343.65 | 0.63% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 3 | \$900,687.87 | 0.38% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$392,421.03 | 0.16% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$264,703.02 | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$279,622.83 | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 3 | \$911,949.55 | 0.38% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 6 | \$1,400,678.78 | 0.59% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$449,977.38 | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$334,527.98 | 0.14% | 0 | \$0.00 |
| M&T BANK | 5 | \$1,822,250.93 | 0.76% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE) | 1 | \$339,509.25 | 0.14% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 4 | \$1,448,776.31 | 0.61% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$615,884.07 | 0.26% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 3 | \$882,282.77 | 0.37% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO | 1 | \$278,797.01 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$350,037.08 | 0.15% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$275,843.03 | 0.12% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 9 | \$3,222,278.94 | 1.35% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$295,573.52 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 4 | \$1,537,292.73 | 0.64% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 3 | \$1,359,208.25 | 0.57% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$552,670.19 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$238,870.45 | 0.1% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$247,867.60 | 0.1% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 3 | \$804,390.23 | 0.34% | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|
| | NORTHSTAR MORTGAGE CORP | 2 | \$807,361.33 | 0.34% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$396,752.62 | 0.17% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 2 | \$702,962.86 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$560,477.61 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$287,513.34 | 0.12% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$379,476.46 | 0.16% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$279,595.85 | 0.12% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$279,595.85 | 0.12% | 0 | \$0.00 |
| | PEGASUS BANK | 2 | \$743,224.63 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$336,795.72 | 0.14% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$406,353.68 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$351,525.85 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 9 | \$2,595,711.94 | 1.09% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$361,911.84 | 0.15% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,801,493.42 | 0.76% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$1,094,972.85 | 0.46% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 7 | \$2,449,095.48 | 1.03% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$595,327.24 | 0.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$965,591.19 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$837,080.36 | 0.35% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$351,515.04 | 0.15% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 4 | \$1,233,197.79 | 0.52% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$733,287.99 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$574,686.94 | 0.24% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$254,826.44 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$615,151.32 | 0.26% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 2 | \$544,177.57 | 0.23% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 6 | \$1,873,707.59 | 0.79% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$376,451.80 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 7 | \$2,110,590.49 | 0.88% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 2 | \$482,443.11 | 0.2% | 0 | \$0.00 |
| | STARION FINANCIAL | 9 | \$2,551,710.39 | 1.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$551,204.67 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$231,658.22 | 0.1% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | STOCKMAN BANK | 6 | \$1,465,810.34 | 0.61% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$583,302.17 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$2,195,196.89 | 0.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 247 | \$68,884,072.51 | 28.88% | 0 | \$0.00 |
| | TARBOARD FINANCIAL MANAGEMENT | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$555,257.38 | 0.23% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$222,628.20 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$440,392.43 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$474,799.50 | 0.2% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 3 | \$657,282.63 | 0.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 10 | \$3,058,473.42 | 1.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 6 | \$2,156,448.40 | 0.9% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$245,926.89 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$680,036.56 | 0.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$251,555.06 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,999,885.89 | 0.84% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 7 | \$2,248,653.25 | 0.94% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,419,691.35 | 0.6% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 3 | \$1,038,832.57 | 0.44% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$205,872.31 | 0.09% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$352,313.94 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$587,189.89 | 0.25% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$651,400.00 | 0.27% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$395,416.61 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$973,038.25 | 0.41% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$863,270.71 | 0.3% | 0 | \$0.00 |
| Total | | 769 | \$238,557,177.70 | 100% | 0 | \$0.00 |
| 3138YXS97 | ADAMS COUNTY NATIONAL BANK | 1 | \$170,759.06 | 1.28% | 0 | \$0.00 |
| | ALLENEAST MORTGAGE OF GA, INC. | 1 | \$150,986.96 | 1.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MTG CORP | 1 | \$156,534.04 | 1.18% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$169,520.13 | 1.27% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$160,000.00 | 1.2% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$154,781.60 | 1.16% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$150,282.77 | 1.13% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$150,542.31 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$341,054.47 | 2.56% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$165,918.84 | 1.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$166,759.39 | 1.25% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST FLORIDA BANK | 1 | \$170,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$172,761.65 | 1.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$170,764.41 | 1.28% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$164,534.25 | 1.24% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$157,704.32 | 1.18% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$166,753.97 | 1.25% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOC. | 1 | \$159,537.35 | 1.2% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$161,017.67 | 1.21% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$172,561.93 | 1.3% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$157,647.55 | 1.18% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$159,049.75 | 1.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$153,717.93 | 1.15% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$170,306.12 | 1.28% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 2 | \$323,518.41 | 2.43% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$166,170.74 | 1.25% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$159,380.11 | 1.2% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$161,776.81 | 1.22% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$174,400.00 | 1.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 48 | \$7,782,471.38 | 58.45% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$165,000.00 | 1.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$151,790.58 | 1.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$156,534.04 | 1.18% | 0 | \$0.00 |
| Total | | 82 | \$13,314,538.54 | 100% | 0 | \$0.00 |
| 3138YXTA3 | ABSOLUTE HOME MORTGAGE CORP | 3 | \$933,539.87 | 3.58% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$267,147.75 | 1.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$194,748.99 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$175,768.23 | 0.67% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$326,400.00 | 1.25% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$360,524.62 | 1.38% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$320,000.00 | 1.23% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$398,730.29 | 1.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$673,551.51 | 2.58% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$290,413.07 | 1.11% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$414,603.31 | 1.59% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$175,773.44 | 0.67% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$388,240.00 | 1.49% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$241,289.01 | 0.92% | 0 | \$0.00 |
| | CACRAMENTO CREDIT UNION | 1 | \$314,585.19 | 1.21% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$279,631.28 | 1.07% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | COAST 2 COAST FUNDING GROUP | 5 | \$2,063,162.26 | 7.9% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$360,000.00 | 1.38% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$218,911.35 | 0.84% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$393,081.69 | 1.51% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$274,204.58 | 1.05% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$241,281.85 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$219,710.29 | 0.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 2 | \$829,988.08 | 3.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$293,115.21 | 1.12% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$375,007.86 | 1.44% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 2 | \$856,323.03 | 3.28% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$300,013.31 | 1.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$387,489.06 | 1.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$213,468.52 | 0.82% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$217,220.03 | 0.83% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$295,610.21 | 1.13% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$379,521.91 | 1.45% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$208,629.90 | 0.8% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$592,835.79 | 2.27% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$654,657.73 | 2.51% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$196,435.99 | 0.75% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$416,450.87 | 1.6% | 0 | \$0.00 |
| | M&T BANK | 2 | \$586,227.01 | 2.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$341,549.64 | 1.31% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$565,204.72 | 2.17% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$283,000.00 | 1.08% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$188,756.72 | 0.72% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$275,137.21 | 1.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$220,000.00 | 0.84% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$416,450.87 | 1.6% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$216,665.31 | 0.83% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$175,528.88 | 0.67% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$199,736.63 | 0.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$416,000.00 | 1.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,179,180.59 | 16.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$283,634.42 | 1.09% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$371,200.00 | 1.42% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$402,669.04 | 1.54% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$819,885.77 | 3.16% | 0 | \$0.00 |
| Total | | 87 | \$26,099,892.89 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YXTB1 | APEX HOME LOANS INC | 1 | \$135,812.63 | 1.23% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$133,307.31 | 1.2% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$281,944.79 | 2.54% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,801.12 | 1.22% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$131,020.04 | 1.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$139,613.54 | 1.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$134,726.23 | 1.22% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$267,592.67 | 2.41% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$140,125.00 | 1.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$141,820.00 | 1.28% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$137,501.24 | 1.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$143,100.00 | 1.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$135,799.65 | 1.23% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 2 | \$294,787.83 | 2.66% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$150,000.00 | 1.35% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$127,324.34 | 1.15% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$142,405.00 | 1.28% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$134,529.16 | 1.21% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$148,000.00 | 1.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$7,350,383.12 | 66.32% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$139,680.96 | 1.26% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$127,739.77 | 1.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$139,797.93 | 1.26% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$134,714.14 | 1.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,702.40 | 1.24% | 0 | \$0.00 |
| Total | | 80 | \$11,083,228.87 | 100% | 0 | \$0.00 |
| 3138YXTC9 | 2OAST 2 COAST FUNDING GROUP | 1 | \$416,449.88 | 0.71% | 0 | \$0.00 |
| | 2OMMUNITY MORTGAGE GROUP, INC. | 1 | \$237,000.00 | 0.41% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$963,577.66 | 1.65% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$266,015.48 | 0.46% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$598,993.60 | 1.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$608,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$436,386.11 | 0.75% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$194,473.70 | 0.33% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$297,589.44 | 0.51% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$213,904.89 | 0.37% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,173,076.89 | 2.01% | 0 | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|
| AVEX FUNDING CORPORATION | 2 | \$707,000.00 | 1.21% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$367,131.45 | 0.63% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 4 | \$1,495,778.95 | 2.57% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE) | 1 | \$213,750.00 | 0.37% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$397,600.00 | 0.68% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 1 | \$399,522.49 | 0.69% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$254,000.00 | 0.44% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$378,400.00 | 0.65% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$328,057.51 | 0.56% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 2 | \$618,300.00 | 1.06% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$272,555.00 | 0.47% | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 2 | \$684,000.00 | 1.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 2 | \$598,038.29 | 1.03% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 8 | \$3,066,700.00 | 5.26% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$263,618.95 | 0.45% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$210,400.00 | 0.36% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$336,200.00 | 0.58% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$179,652.15 | 0.31% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$261,647.08 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$206,821.03 | 0.35% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$213,940.00 | 0.37% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$353,000.00 | 0.61% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 1 | \$238,600.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$391,939.31 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$329,000.00 | 0.56% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$405,415.02 | 0.7% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$279,398.13 | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$260,898.09 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK TX | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NBC BANK | 2 | \$625,438.29 | 1.07% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 1 | \$245,000.00 | 0.42% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$616,400.00 | 1.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$289,591.40 | 0.5% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$275,635.89 | 0.47% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 4 | \$905,094.28 | 1.55% | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$214,703.79 | 0.37% | 0 | \$0.00 |

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| GROUP MORTGAGE, LLC | 1 | \$416,438.29 | 0.71% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 2 | \$487,180.17 | 0.84% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$202,500.00 | 0.35% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC. | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$407,411.10 | 0.7% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$567,310.00 | 0.97% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$348,330.16 | 0.6% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 2 | \$558,749.45 | 0.96% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$538,830.46 | 0.92% | 0 | \$0.00 |
| M&T BANK | 2 | \$576,590.13 | 0.99% | 0 | \$0.00 |
| M&T BANK ` | 1 | \$284,598.44 | 0.49% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$195,735.98 | 0.34% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$318,320.64 | 0.55% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 2 | \$772,082.60 | 1.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$287,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$381,973.02 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$224,690.02 | 0.39% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$355,306.57 | 0.61% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$604,800.00 | 1.04% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$416,438.29 | 0.71% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$1,249,313.04 | 2.14% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$514,195.60 | 0.88% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 2 | \$527,082.89 | 0.9% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 2 | \$772,509.52 | 1.33% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$850,001.07 | 1.46% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$310,125.00 | 0.53% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$376,192.58 | 0.65% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$293,095.64 | 0.5% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$206,714.81 | 0.35% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 3 | \$899,800.00 | 1.54% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$337,045.38 | 0.58% | 0 | \$0.00 |
| STARION FINANCIAL | 3 | \$870,823.43 | 1.49% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.51% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 56 | \$15,165,821.49 | 26.02% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$320,567.60 | 0.55% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE HOME LENDING GROUP, LLC | 1 | \$244,676.79 | 0.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$711,006.30 | 1.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$544,900.00 | 0.93% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$375,470.22 | 0.64% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$316,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$331,552.79 | 0.57% | 0 | \$0.00 |
| Total | | 189 | \$58,282,124.22 | 100% | 0 | \$0.00 |
| 3138YXTD7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$87,174.22 | 1.45% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$105,148.28 | 1.75% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$100,164.67 | 1.67% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$99,859.10 | 1.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$99,855.66 | 1.67% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$97,600.00 | 1.63% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$205,000.00 | 3.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$89,648.51 | 1.5% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$100,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$91,520.86 | 1.53% | 0 | \$0.00 |
| | HE NATIONAL BANK OF GEORGIA | 1 | \$93,000.00 | 1.55% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$95,000.00 | 1.59% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$96,763.46 | 1.61% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$93,543.01 | 1.56% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$94,233.25 | 1.57% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$107,527.63 | 1.79% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$104,845.31 | 1.75% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$89,870.33 | 1.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$3,849,414.38 | 64.24% | 0 | \$0.00 |
| | THE SECURITY NATL BANK OF ENID | 1 | \$104,346.05 | 1.74% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$95,773.96 | 1.6% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$91,861.43 | 1.54% | 0 | \$0.00 |
| Total | | 61 | \$5,992,150.11 | 100% | 0 | \$0.00 |
| 3138YXTE5 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,318.06 | 2.81% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$121,600.00 | 2.77% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$120,483.77 | 2.75% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$112,341.49 | 2.56% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$123,626.86 | 2.82% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$122,431.09 | 2.79% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$119,723.37 | 2.73% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$124,474.36 | 2.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$2,943,035.67 | 67.11% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$111,291.96 | 2.54% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$125,000.00 | 2.85% | 0 | \$0.00 |
| | YNB | 1 | \$117,829.68 | 2.69% | 0 | \$0.00 |
| Total | | 37 | \$4,385,156.31 | 100% | 0 | \$0.00 |
| 3138YXTF2 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,247.83 | 1.98% | 0 | \$0.00 |
| | CLAINS COMMERCE BANK | 1 | \$69,898.96 | 2% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$80,883.09 | 2.31% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$81,881.64 | 2.34% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$79,887.28 | 2.28% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$65,707.29 | 1.88% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$64,908.42 | 1.85% | 0 | \$0.00 |
| | SECURITY NATL BANK OF ENID | 1 | \$59,911.61 | 1.71% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$57,586.98 | 1.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 42 | \$2,871,757.82 | 82.01% | 0 | \$0.00 |
| Total | | 51 | \$3,501,670.92 | 100% | 0 | \$0.00 |
| 3138YXTG0 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$143,431.53 | 2.8% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$130,089.85 | 2.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$131,872.12 | 2.57% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$149,222.83 | 2.91% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$136,328.26 | 2.66% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$138,613.03 | 2.71% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$125,234.87 | 2.45% | 0 | \$0.00 |
| | F&M BANK | 1 | \$128,830.13 | 2.52% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$146,250.00 | 2.86% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$131,832.53 | 2.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.89% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$141,105.33 | 2.76% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$127,591.90 | 2.49% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,000.00 | 2.83% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$133,819.50 | 2.61% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,813.79 | 2.89% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$143,817.91 | 2.81% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$130,000.00 | 2.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$2,495,651.75 | 48.73% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$147,000.86 | 2.86% | 0 | \$0.00 |
| Total | | 37 | \$5,121,506.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXTH8 | AMERICA'S CHOICE HOME LOANS | 1 | \$163,595.87 | 4.51% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$159,197.61 | 4.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$496,134.10 | 13.67% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$160,298.07 | 4.42% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$165,600.00 | 4.56% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$152,930.46 | 4.22% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$168,537.69 | 4.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$151,804.34 | 4.18% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$161,282.45 | 4.45% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$163,593.91 | 4.51% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,685,263.26 | 46.44% | 0 | \$0.00 |
| Total | | 22 | \$3,628,237.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXTJ4 | COUTHERN FIRST BANK | 1 | \$195,741.90 | 10.97% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$186,571.26 | 10.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$1,401,762.15 | 78.57% | 0 | \$0.00 |
| Total | | 7 | \$1,784,075.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXTK1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$87,500.00 | 1.87% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$88,083.85 | 1.89% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$365,566.65 | 7.83% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$89,487.27 | 1.92% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$86,104.56 | 1.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$89,676.77 | 1.92% | 0 | \$0.00 |
| | CANK OF AMERICAN FORK | 1 | \$92,800.00 | 1.99% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$99,730.09 | 2.13% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$204,580.11 | 4.38% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$107,551.62 | 2.3% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$92,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$107,784.22 | 2.31% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 2 | \$184,303.33 | 3.95% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$99,723.97 | 2.13% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$104,867.89 | 2.24% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$106,665.63 | 2.28% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$93,600.00 | 2% | 0 | \$0.00 |
| | | 1 | \$85,368.69 | 1.83% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS/SUNBELT LENDING | | | | | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$93,945.86 | 2.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$93,884.42 | 2.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$2,191,949.76 | 46.92% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$106,369.05 | 2.28% | 0 | \$0.00 |
| Total | | 49 | \$4,671,543.74 | 100% | 0 | \$0.00 |
| 3138YXTL9 | AMERICAN MIDWEST BANK | 1 | \$83,587.26 | 1.83% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$62,809.42 | 1.38% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$216,127.74 | 4.73% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$83,240.00 | 1.82% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$69,907.50 | 1.53% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$67,913.95 | 1.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$44,379.80 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$62,915.14 | 1.38% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$84,688.33 | 1.85% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$138,930.32 | 3.04% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$45,538.58 | 1% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$64,831.19 | 1.42% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$67,914.45 | 1.49% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$63,911.83 | 1.4% | 0 | \$0.00 |
| | M&T BANK | 1 | \$67,708.67 | 1.48% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$71,909.41 | 1.58% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$102,500.00 | 2.25% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$78,000.00 | 1.71% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$189,488.58 | 4.15% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$143,611.97 | 3.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$71,746.52 | 1.57% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$79,801.63 | 1.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$70,400.00 | 1.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$2,353,662.39 | 51.55% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$77,591.09 | 1.7% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$64,914.40 | 1.42% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$37,552.69 | 0.82% | 0 | \$0.00 |
| Total | | 72 | \$4,565,582.86 | 100% | 0 | \$0.00 |
| 3138YXTM7 | BANK OF AMERICAN FORK | 2 | \$229,856.57 | 9.73% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CITY BANK DBA CITY BANK MTG | 1 | \$119,838.36 | 5.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$113,856.57 | 4.82% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$121,447.01 | 5.14% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$117,345.27 | 4.97% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$115,843.75 | 4.9% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,425,686.71 | 60.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$118,244.08 | 5.01% | 0 | \$0.00 |
| Total | | 20 | \$2,362,118.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXTN5 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$745,489.81 | 4.23% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$229,500.00 | 1.3% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$210,772.08 | 1.2% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$525,565.44 | 2.99% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$203,200.00 | 1.15% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$278,400.00 | 1.58% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$361,933.51 | 2.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$294,611.53 | 1.67% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$209,729.69 | 1.19% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$547,340.34 | 3.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$261,250.00 | 1.48% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$411,969.01 | 2.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$317,599.91 | 1.8% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$249,340.35 | 1.42% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$250,776.78 | 1.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$388,987.09 | 2.21% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$191,752.85 | 1.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$398,486.39 | 2.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$378,948.32 | 2.15% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$450,818.25 | 2.56% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$665,034.85 | 3.78% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$229,541.57 | 1.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,768.23 | 1% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 3 | \$868,324.95 | 4.93% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$177,770.87 | 1.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$623,129.76 | 3.54% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$397,525.83 | 2.26% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$391,204.19 | 2.22% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$281,854.31 | 1.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$379,041.92 | 2.15% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PULASKI BANK | 1 | \$223,711.66 | 1.27% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$550,322.50 | 3.13% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$363,531.45 | 2.06% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$209,743.52 | 1.19% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 3 | \$1,099,159.91 | 6.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$961,960.15 | 5.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$2,841,470.37 | 16.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$259,313.96 | 1.51% | 0 | \$0.00 |
| Total | | 58 | \$17,604,881.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXTP0 | AAXY LLC | 1 | \$305,120.00 | 0.56% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$267,226.44 | 0.49% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$175,750.00 | 0.32% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$367,200.00 | 0.68% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$561,090.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$390,000.00 | 0.72% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$361,800.00 | 0.67% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$2,226,500.00 | 4.12% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$413,734.00 | 0.76% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$278,588.98 | 0.52% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$304,559.77 | 0.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$741,766.19 | 1.37% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$404,000.00 | 0.75% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,111,941.73 | 2.06% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$399,000.00 | 0.74% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$807,011.70 | 1.49% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$354,900.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$256,405.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$544,500.00 | 1.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$365,000.00 | 0.67% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$414,400.00 | 0.77% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$658,207.00 | 1.22% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$202,500.00 | 0.37% | 0 | \$0.00 |
| | CTLANTIC COAST MORTGAGE LLC | 1 | \$405,000.00 | 0.75% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$395,000.00 | 0.73% | 0 | \$0.00 |
| | EAGLEBANK MD | 2 | \$659,200.00 | 1.22% | 0 | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$201,000.00 | 0.37% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$574,152.91 | 1.06% | 0 | \$0.00 |
| FARMERS & STOCKMENS/CB&T MTG | 2 | \$632,078.67 | 1.17% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 2 | \$523,000.00 | 0.97% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$335,505.00 | 0.62% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$274,150.00 | 0.51% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$389,900.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK | 1 | \$178,400.00 | 0.33% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$237,157.66 | 0.44% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$232,414.00 | 0.43% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$213,442.02 | 0.39% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$253,000.00 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$198,900.00 | 0.37% | 0 | \$0.00 |
| INTRUST BANK. N.A. | 1 | \$180,500.00 | 0.33% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$340,308.09 | 0.63% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 4 | \$1,509,725.34 | 2.79% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$334,505.00 | 0.62% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$819,307.60 | 1.51% | 0 | \$0.00 |
| M&T BANK | 2 | \$520,000.00 | 0.96% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$259,000.00 | 0.48% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$411,835.78 | 0.76% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$820,385.67 | 1.52% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$278,000.00 | 0.51% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 1 | \$212,885.91 | 0.39% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MTG LLC | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 |
| NTRUST BANK. N.A. | 1 | \$231,827.00 | 0.43% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$303,561.99 | 0.56% | 0 | \$0.00 |
| PINNACLE BANK AZ | 1 | \$330,000.00 | 0.61% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$416,399.18 | 0.77% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$321,750.00 | 0.59% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$222,928.34 | 0.41% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PULASKI BANK | 1 | \$375,957.53 | 0.7% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$327,505.98 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$257,000.00 | 0.48% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$968,440.00 | 1.79% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$203,000.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$277,100.17 | 0.51% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$390,000.00 | 0.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$687,000.00 | 1.27% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 55 | \$16,483,241.70 | 30.47% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$347,000.00 | 0.64% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | TLANTIC COAST MORTGAGE LLC | 1 | \$297,500.00 | 0.55% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,089,184.41 | 2.01% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$205,890.58 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$868,000.00 | 1.6% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$396,625.00 | 0.73% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$364,462.28 | 0.67% | 0 | \$0.00 |
| | Unavailable | 1 | \$377,150.00 | 0.74% | 0 | \$0.00 |
| Total | | 172 | \$54,089,478.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YXTQ8 | 3MERICAN SOUTHWEST MTG CORP | 1 | \$414,400.00 | 0.68% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$344,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$521,065.00 | 0.85% | 0 | \$0.00 |
| | AMERICAS MTG RESOURCE, INC | 1 | \$479,375.00 | 0.78% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 2 | \$668,400.00 | 1.09% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$705,550.00 | 1.15% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,091,392.43 | 1.78% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$246,810.00 | 0.4% | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$770,018.90 | 1.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$656,801.63 | 1.07% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$449,250.00 | 0.73% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$217,519.00 | 0.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$454,777.00 | 0.74% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$256,000.00 | 0.42% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$396,400.00 | 0.65% | 0 | \$0.00 |

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|---------------------------------|---|----------------|-------|---|--------|
| CAPITAL BANK N.A. | 1 | \$235,603.00 | 0.38% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| CHE NATIONAL BANK OF GEORGIA | 1 | \$230,850.00 | 0.38% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$352,000.00 | 0.57% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$415,413.86 | 0.68% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 1 | \$436,000.00 | 0.71% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 3 | \$997,800.00 | 1.63% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 2 | \$542,159.94 | 0.89% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$310,000.00 | 0.51% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$382,500.00 | 0.62% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$416,000.00 | 0.68% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,128,835.00 | 1.84% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$493,622.09 | 0.81% | 0 | \$0.00 |
| DARTON HILLS MORTGAGE, LLC | 1 | \$291,100.00 | 0.48% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 2 | \$613,500.00 | 1% | 0 | \$0.00 |
| EAGLEBANK MD | 2 | \$737,782.42 | 1.2% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$511,455.70 | 0.84% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.62% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$252,800.00 | 0.41% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$416,412.45 | 0.68% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$306,427.24 | 0.5% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$912,250.00 | 1.49% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$416,412.45 | 0.68% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$207,214.12 | 0.34% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$416,449.88 | 0.68% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$376,480.60 | 0.61% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$474,650.00 | 0.78% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$182,875.00 | 0.3% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$933,714.81 | 1.52% | 0 | \$0.00 |
| ILEEMENT MORTGAGE, LLC | 1 | \$175,200.00 | 0.29% | 0 | \$0.00 |
| INLAND BANK & TRUST | 2 | \$727,656.00 | 1.19% | 0 | \$0.00 |
| INTERBANK | 1 | \$212,900.00 | 0.35% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,335,209.00 | 2.18% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$274,820.85 | 0.45% | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$373,500.00 | 0.61% | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|--------|---|--------|
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$320,000.00 | 0.52% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$333,150.60 | 0.54% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$181,520.00 | 0.3% | 0 | \$0.00 |
| | M&T BANK | 2 | \$676,500.00 | 1.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$392,000.00 | 0.64% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$480,423.49 | 0.78% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$256,000.00 | 0.42% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$274,130.24 | 0.45% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 5 | \$1,779,138.63 | 2.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$799,000.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$399,200.00 | 0.65% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$411,300.00 | 0.67% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$916,283.23 | 1.5% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.62% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$902,330.42 | 1.47% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 4 | \$1,093,359.47 | 1.79% | 0 | \$0.00 |
| | PINNACLE BANK AZ | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$369,382.55 | 0.6% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$881,567.35 | 1.44% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$1,277,335.58 | 2.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$333,939.28 | 0.55% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 4 | \$1,269,700.00 | 2.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$401,912.91 | 0.66% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$450,499.50 | 0.74% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$591,371.07 | 0.97% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$791,300.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$288,851.43 | 0.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$9,908,932.30 | 16.18% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$247,950.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$284,050.00 | 0.46% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$431,150.00 | 0.7% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$709,971.66 | 1.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 5 | \$1,857,940.00 | 3.03% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$228,750.00 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$617,471.33 | 1.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$1,121,349.51 | 1.83% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$232,800.00 | 0.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$378,575.00 | 0.62% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$375,000.00 | 0.61% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$302,512.00 | 0.51% | 0 | \$0.00 |
| Total | | 195 | \$61,234,450.92 | 100% | 0 | \$0.00 |
| 3138YXTR6 | AMERICAN BANK & TRUST-SD | 1 | \$74,795.29 | 2.89% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$58,805.00 | 2.27% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$131,645.13 | 5.08% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$77,787.34 | 3% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$139,999.92 | 5.4% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$84,771.49 | 3.27% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$1,952,955.49 | 75.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$70,000.00 | 2.71% | 0 | \$0.00 |
| Total | | 30 | \$2,590,759.66 | 100% | 0 | \$0.00 |
| 3138YXTS4 | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$442,400.00 | 4.47% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$233,930.76 | 2.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$8,621,155.65 | 87.14% | 0 | \$0.00 |
| Total | | 36 | \$9,894,486.41 | 100% | 0 | \$0.00 |
| 3138YXVE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,914,148.01 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,914,148.01 | 100% | 0 | \$0.00 |
| 3138YXVF9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,324,873.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,324,873.96 | 100% | 0 | \$0.00 |
| 3138YXVH5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,664,716.74 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,664,716.74 | 100% | 0 | \$0.00 |
| 3138YXVM4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,353,552.49 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,353,552.49 | 100% | 0 | \$0.00 |

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| 3138YXVN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,462,988.72 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,462,988.72 | 100% | 0 | \$0.00 |
| 3138YXVU6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,494,228.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,494,228.00 | 100% | 0 | \$0.00 |
| 3138YY2G7 | AMERISERV FINANCIAL | 1 | \$179,550.00 | 3.69% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$221,121.93 | 4.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$446,751.95 | 9.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$239,738.59 | 4.93% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$179,224.22 | 3.68% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$227,800.00 | 4.68% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$191,575.00 | 3.94% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$372,771.71 | 7.66% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$179,017.86 | 3.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 5 | \$1,134,036.65 | 23.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$266,349.15 | 5.48% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$385,724.07 | 7.93% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$193,245.19 | 3.97% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$201,506.15 | 4.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$247,052.80 | 5.08% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$198,843.85 | 4.1% | 0 | \$0.00 |
| Total | | 23 | \$4,864,309.12 | 100% | 0 | \$0.00 |
| 3138YY2H5 | AMERICAN BANK | 1 | \$81,594.84 | 6.44% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$53,284.40 | 4.2% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$90,210.00 | 7.12% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 3 | \$204,968.36 | 16.17% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$172,296.14 | 13.59% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$99,789.95 | 7.87% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$198,388.36 | 15.65% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$105,247.41 | 8.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$82,935.00 | 6.54% | 0 | \$0.00 |
| | RELIANCE SAVINGS BANK | 1 | \$77,600.00 | 6.12% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$101,145.31 | 8% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$1,267,459.77 | 100% | 0 | \$0.00 |
| 3138YY2J1 | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$139,650.00 | 9.64% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$258,485.04 | 17.85% | 0 | \$0.00 | |
| | HONSDALE NATIONAL BANK | 1 | \$148,217.53 | 10.24% | 0 | \$0.00 | |
| | JERSEY SHORE STATE BANK | 1 | \$111,550.00 | 7.7% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$133,375.00 | 9.21% | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 1 | \$114,495.56 | 7.91% | 0 | \$0.00 | |
| | SUSQUEHANNA BANK | 3 | \$412,849.05 | 28.51% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP | 1 | \$129,436.95 | 8.94% | 0 | \$0.00 | |
| Total | | | 11 | \$1,448,059.13 | 100% | 0 | \$0.00 |
| 3138YY2K8 | CALIBER HOME LOANS INC | 1 | \$165,260.86 | 7.31% | 0 | \$0.00 | |
| | DOLLAR BANK | 1 | \$153,562.15 | 6.79% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$167,588.89 | 7.41% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$157,695.14 | 6.98% | 0 | \$0.00 | |
| | MID PENN BANK | 1 | \$164,587.87 | 7.28% | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 1 | \$154,904.86 | 6.85% | 0 | \$0.00 | |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$317,897.92 | 14.06% | 0 | \$0.00 | |
| | ORRSTOWN BANK | 1 | \$155,200.00 | 6.87% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$160,706.67 | 7.11% | 0 | \$0.00 | |
| | POLONIA BANK | 1 | \$173,156.03 | 7.66% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$165,068.92 | 7.3% | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$324,739.24 | 14.38% | 0 | \$0.00 | |
| Total | | | 14 | \$2,260,368.55 | 100% | 0 | \$0.00 |
| 3138YY2L6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$188,933.04 | 13.7% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$150,173.48 | 10.89% | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK | 1 | \$67,725.23 | 4.91% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$136,888.55 | 9.93% | 0 | \$0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$63,050.00 | 4.57% | 0 | \$0.00 | |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$96,888.74 | 7.03% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$140,892.86 | 10.22% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$144,197.71 | 10.46% | 0 | \$0.00 | |
| | SUSQUEHANNA BANK | 1 | \$65,398.13 | 4.74% | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,487.79 | 9.83% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE | 1 | \$188,938.04 | 13.72% | 0 | \$0.00 | |

| | CORPORATION | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 11 | \$1,378,573.57 | 100% | 0 | \$0.00 |
| 3138YY2M4 | HONESDALE NATIONAL BANK | 1 | \$126,100.00 | 11.98% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$79,834.24 | 7.59% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$706,628.01 | 67.15% | 0 | \$0.00 |
| | NBT BANK NA | 2 | \$139,808.36 | 13.28% | 0 | \$0.00 |
| Total | | 7 | \$1,052,370.61 | 100% | 0 | \$0.00 |
| 3138YY7L1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,512,878.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,512,878.00 | 100% | 0 | \$0.00 |
| 3138YYC43 | CITIBANK,N.A. | 18 | \$1,392,859.80 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,392,859.80 | 100% | 0 | \$0.00 |
| 3138YYC50 | CITIBANK,N.A. | 5 | \$1,105,701.28 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,105,701.28 | 100% | 0 | \$0.00 |
| 3138YYC68 | CITIBANK,N.A. | 7 | \$1,277,891.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,277,891.00 | 100% | 0 | \$0.00 |
| 3138YYC76 | AAXY, LLC | 1 | \$150,000.00 | 4.42% | 0 | \$0.00 |
| | CITIBANK,N.A. | 7 | \$1,806,190.39 | 53.23% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$242,869.53 | 7.16% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$396,000.00 | 11.67% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$381,025.25 | 11.23% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$417,000.00 | 12.29% | 0 | \$0.00 |
| Total | | 12 | \$3,393,085.17 | 100% | 0 | \$0.00 |
| 3138YYC84 | AMERISAVE MORTGAGE CORPORATION | 5 | \$311,210.60 | 5.53% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$42,000.00 | 0.75% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$49,571.89 | 0.88% | 0 | \$0.00 |
| | CITIBANK,N.A. | 80 | \$4,825,933.28 | 85.83% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$48,894.54 | 0.87% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$53,031.39 | 0.94% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$54,767.23 | 0.97% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$153,712.05 | 2.73% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$83,640.89 | 1.5% | 0 | \$0.00 |
| Total | | 93 | \$5,622,761.87 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3138YYC92 | ACOPIA, LLC | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,390.32 | 1.94% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$95,088.53 | 1.92% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 2 | \$186,654.70 | 3.77% | 0 | \$0.00 |
| | CITIBANK,N.A. | 39 | \$3,797,390.69 | 76.6% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$93,610.16 | 1.89% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$104,555.62 | 2.11% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$98,647.73 | 1.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$99,572.49 | 2.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$94,589.75 | 1.91% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$105,000.00 | 2.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$85,800.00 | 1.72% | 0 | \$0.00 |
| Total | | 51 | \$4,957,299.99 | 100% | 0 | \$0.00 |
| 3138YYDA8 | AAXY, LLC | 1 | \$121,875.00 | 4.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,996.23 | 8.71% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,450.00 | 4.61% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$115,000.00 | 4.26% | 0 | \$0.00 |
| | CITIBANK,N.A. | 17 | \$1,985,226.49 | 73.56% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$117,097.24 | 4.34% | 0 | \$0.00 |
| Total | | 23 | \$2,698,644.96 | 100% | 0 | \$0.00 |
| 3138YYDB6 | AAXY, LLC | 1 | \$140,349.92 | 2.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$660,122.82 | 10.28% | 1 | \$126,046.94 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$143,295.77 | 2.23% | 0 | \$0.00 |
| | CITIBANK,N.A. | 36 | \$4,919,641.51 | 76.6% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$125,455.89 | 1.95% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$150,000.00 | 2.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$145,382.10 | 2.26% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$138,399.75 | 2.15% | 0 | \$0.00 |
| Total | | 47 | \$6,422,647.76 | 100% | 1 | \$126,046.94 |
| 3138YYDC4 | AMERICAN SELECT FUNDING, INC. | 1 | \$203,136.64 | 1.16% | 0 | \$0.00 |
| | | 6 | \$1,330,130.66 | 7.59% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$342,400.00 | 1.95% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$353,512.72 | 2.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$388,975.53 | 2.22% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 1 | \$264,000.00 | 1.51% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$264,000.00 | 1.51% | 0 | \$0.00 |
| | CITIBANK,N.A. | 49 | \$11,337,189.22 | 64.72% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$233,513.37 | 1.33% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$198,750.00 | 1.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$230,937.21 | 1.32% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$359,252.90 | 2.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$505,810.23 | 2.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,162.10 | 1.14% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$273,871.06 | 1.56% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$834,000.00 | 4.76% | 0 | \$0.00 |
| Total | | 74 | \$17,518,641.64 | 100% | 0 | \$0.00 |
| 3138YYDD2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$336,692.27 | 2.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$245,400.00 | 1.87% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$245,145.48 | 1.87% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$214,080.86 | 1.63% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$492,862.42 | 3.76% | 0 | \$0.00 |
| | CAPITAL MORTGAGE, LLC | 1 | \$114,493.33 | 0.87% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$118,650.00 | 0.91% | 0 | \$0.00 |
| | CITIBANK,N.A. | 34 | \$8,241,691.14 | 62.94% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$222,400.00 | 1.7% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$599,768.77 | 4.58% | 0 | \$0.00 |
| | | 2 | \$706,391.88 | 5.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC. | | | | | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.65% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$460,701.89 | 3.52% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$652,746.30 | 5% | 0 | \$0.00 |
| Total | | 55 | \$13,095,524.34 | 100% | 0 | \$0.00 |
| 3138YYDE0 | CITIBANK,N.A. | 37 | \$7,733,511.14 | 93.78% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$512,922.99 | 6.22% | 0 | \$0.00 |
| Total | | 39 | \$8,246,434.13 | 100% | 0 | \$0.00 |
| 3138YYDF7 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,347,950.00 | 2.66% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,615,648.00 | 3.19% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$1,188,101.41 | 2.35% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,105,198.52 | 2.18% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$649,859.97 | 1.28% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$372,400.00 | 0.74% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$1,321,693.27 | 2.61% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$283,100.00 | 0.56% | 0 | \$0.00 |
| | CITIBANK,N.A. | 93 | \$25,956,490.43 | 51.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$604,000.00 | 1.19% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$458,000.00 | 0.91% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$586,200.00 | 1.16% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,691,250.00 | 3.34% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$397,000.00 | 0.78% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.59% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$228,750.00 | 0.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.81% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,013,437.83 | 2% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,166,268.42 | 2.31% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$555,000.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$479,104.07 | 0.95% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 |
| | | 7 | \$3,094,746.56 | 6.12% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC. | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$271,625.25 | 0.54% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$489,707.68 | 0.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 7 | \$1,435,587.01 | 2.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$294,611.53 | 0.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$680,490.00 | 1.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 3 | \$1,026,320.00 | 2.03% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,196,811.32 | 2.37% | 0 | \$0.00 |
| Total | | 166 | \$50,586,083.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYDH3 | CITIBANK,N.A. | 21 | \$4,765,908.26 | 68.56% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$542,000.00 | 7.8% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$417,000.00 | 6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$151,771.06 | 2.18% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,074,405.07 | 15.46% | 0 | \$0.00 |
| Total | | 28 | \$6,951,084.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYDK6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$286,400.00 | 10.32% | 0 | \$0.00 |
| | CITIBANK,N.A. | 7 | \$1,704,377.42 | 61.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$220,000.00 | 7.93% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$282,000.00 | 10.16% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$282,250.95 | 10.17% | 0 | \$0.00 |
| Total | | 11 | \$2,775,028.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYDL4 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,160,736.33 | 3.86% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$528,105.00 | 1.76% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$500,000.00 | 1.66% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$399,423.67 | 1.33% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$411,309.34 | 1.37% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$415,151.06 | 1.38% | 0 | \$0.00 |
| | CITIBANK,N.A. | 79 | \$20,946,848.88 | 69.65% | 1 | \$151,312.10 |
| | IVY MORTGAGE, INC | 1 | \$213,200.00 | 0.71% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.76% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$517,000.00 | 1.72% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$269,000.00 | 0.89% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$2,125,560.00 | 7.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$375,000.00 | 1.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$408,500.00 | 1.36% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,234,103.78 | 4.1% | 0 | \$0.00 |
| Total | | 110 | \$30,073,538.06 | 100% | 1 | \$151,312.10 |
| 3138YYFN8 | CASHCALL MORTGAGE | 2 | \$779,899.61 | 71.63% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$308,957.31 | 28.37% | 0 | \$0.00 |
| Total | | 3 | \$1,088,856.92 | 100% | 0 | \$0.00 |
| 3138YYFQ1 | ARCSTONE FINANCIAL INC | 1 | \$536,447.77 | 7.48% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$241,849.36 | 3.37% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$560,765.24 | 7.82% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$412,364.11 | 5.75% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$3,355,561.49 | 46.78% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$228,093.80 | 3.18% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$1,481,298.39 | 20.65% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$356,450.34 | 4.97% | 0 | \$0.00 |
| Total | | 19 | \$7,172,830.50 | 100% | 0 | \$0.00 |
| 3138YYFR9 | CASHCALL MORTGAGE | 2 | \$696,000.00 | 60.18% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$206,000.00 | 17.81% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$254,607.38 | 22.01% | 0 | \$0.00 |
| Total | | 4 | \$1,156,607.38 | 100% | 0 | \$0.00 |
| 3138YYJ20 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$255,662.89 | 16.42% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$624,653.85 | 40.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$374,492.27 | 24.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$301,970.45 | 19.4% | 0 | \$0.00 |
| Total | | 6 | \$1,556,779.46 | 100% | 0 | \$0.00 |
| 3138YYJ38 | COMMONWEALTH MORTGAGE LLC | 1 | \$216,000.00 | 7.04% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$125,600.00 | 4.09% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,861,800.00 | 60.69% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$263,150.00 | 8.58% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$391,400.00 | 12.76% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$209,700.00 | 6.84% | 0 | \$0.00 |
| Total | | 12 | \$3,067,650.00 | 100% | 0 | \$0.00 |
| 3138YYJ46 | HOMEWARD RESIDENTIAL INC. | 3 | \$935,500.00 | 75.66% | 0 | \$0.00 |

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| | | OCWEN LOAN SERVICING LLC | 1 | \$301,000.00 | 24.34% | 0 | \$0.00 |
| Total | | | 4 | \$1,236,500.00 | 100% | 0 | \$0.00 |
| 3138YYJ53 | | EVESHAM MORTGAGE LLC | 1 | \$64,883.75 | 1.92% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$42,679.76 | 1.26% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 9 | \$2,414,065.00 | 71.35% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$309,600.00 | 9.15% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$220,000.00 | 6.5% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$332,000.00 | 9.82% | 0 | \$0.00 |
| Total | | | 14 | \$3,383,228.51 | 100% | 0 | \$0.00 |
| 3138YYJ61 | | HOMEWARD RESIDENTIAL INC. | 2 | \$834,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$834,000.00 | 100% | 0 | \$0.00 |
| 3138YYJ79 | | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$360,000.00 | 31.6% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 1 | \$190,000.00 | 16.68% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$589,391.91 | 51.72% | 0 | \$0.00 |
| Total | | | 4 | \$1,139,391.91 | 100% | 0 | \$0.00 |
| 3138YYJ87 | | HOMEWARD RESIDENTIAL INC. | 3 | \$978,000.00 | 74.15% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$224,000.00 | 16.98% | 0 | \$0.00 |
| | | SUMMITMORTGAGE CORPORATION | 1 | \$117,000.00 | 8.87% | 0 | \$0.00 |
| Total | | | 5 | \$1,319,000.00 | 100% | 0 | \$0.00 |
| 3138YYJ95 | | HOMEWARD RESIDENTIAL INC. | 2 | \$605,100.00 | 49.83% | 0 | \$0.00 |
| | | NTFN INC | 1 | \$417,000.00 | 34.34% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$192,150.00 | 15.83% | 0 | \$0.00 |
| Total | | | 4 | \$1,214,250.00 | 100% | 0 | \$0.00 |
| 3138YYJL8 | | HOMEWARD RESIDENTIAL INC. | 15 | \$1,263,998.75 | 90.24% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$57,000.00 | 4.07% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$79,668.22 | 5.69% | 0 | \$0.00 |
| Total | | | 17 | \$1,400,666.97 | 100% | 0 | \$0.00 |
| 3138YYJM6 | | DIRECT MORTGAGE LOANS LLC | 1 | \$56,026.06 | 4.47% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 9 | \$868,906.15 | 69.27% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC. | 1 | \$108,561.59 | 8.65% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$161,155.51 | 12.85% | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$59,753.69 | 4.76% | 0 | \$0.00 |
| Total | | | 14 | \$1,254,403.00 | 100% | 0 | \$0.00 |
| 3138YYJN4 | | HOMEWARD RESIDENTIAL INC. | 8 | \$1,028,985.34 | 87.67% | 0 | \$0.00 |

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| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$144,697.41 | 12.33% | 0 | \$0.00 |
| Total | | 9 | \$1,173,682.75 | 100% | 0 | \$0.00 |
| 3138YYJP9 | ATLANTIC HOME LOANS INC. | 1 | \$65,414.42 | 5.55% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 2 | \$197,233.97 | 16.73% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$722,970.26 | 61.33% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$98,267.45 | 8.34% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$95,000.00 | 8.05% | 0 | \$0.00 |
| Total | | 13 | \$1,178,886.10 | 100% | 0 | \$0.00 |
| 3138YYJQ7 | ATLANTIC HOME LOANS INC. | 1 | \$109,106.14 | 6.55% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$100,000.00 | 6% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$1,167,323.24 | 70.07% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$99,868.31 | 5.99% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,806.58 | 5.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$99,874.19 | 6% | 0 | \$0.00 |
| Total | | 17 | \$1,665,978.46 | 100% | 0 | \$0.00 |
| 3138YYJR5 | CENTENNIAL LENDING GROUP LLC | 1 | \$115,672.55 | 4.94% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$147,796.10 | 6.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$1,429,408.78 | 61% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$119,834.67 | 5.11% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$137,814.12 | 5.88% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 3 | \$392,730.23 | 16.76% | 0 | \$0.00 |
| Total | | 18 | \$2,343,256.45 | 100% | 0 | \$0.00 |
| 3138YYJS3 | FISHER FINANCIAL GROUP INC. | 1 | \$112,500.00 | 5.55% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$1,794,186.31 | 88.53% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$119,849.02 | 5.92% | 0 | \$0.00 |
| Total | | 16 | \$2,026,535.33 | 100% | 0 | \$0.00 |
| 3138YYJT1 | EVESHAM MORTGAGE LLC | 1 | \$167,773.70 | 11.66% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 2 | \$311,446.21 | 21.64% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$324,253.76 | 22.53% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 2 | \$309,700.00 | 21.52% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$325,982.45 | 22.65% | 0 | \$0.00 |
| Total | | 9 | \$1,439,156.12 | 100% | 0 | \$0.00 |
| 3138YYJU8 | HOMEWARD RESIDENTIAL INC. | 4 | \$660,762.00 | 40.76% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$150,500.00 | 9.28% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$167,000.00 | 10.3% | 0 | \$0.00 |

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| | | OCWEN LOAN SERVICING LLC | 3 | \$472,208.64 | 29.13% | 1 | \$162,396.57 |
| | | SUMMITMORTGAGE CORPORATION | 1 | \$170,580.14 | 10.53% | 0 | \$0.00 |
| Total | | | 10 | \$1,621,050.78 | 100% | 1 | \$162,396.57 |
| 3138YYJV6 | | ATLANTIC HOME LOANS INC. | 1 | \$314,594.52 | 23.98% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 4 | \$997,490.25 | 76.02% | 0 | \$0.00 |
| Total | | | 5 | \$1,312,084.77 | 100% | 0 | \$0.00 |
| 3138YYJW4 | | ATLANTIC HOME LOANS INC. | 5 | \$297,250.64 | 16.58% | 0 | \$0.00 |
| | | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$75,904.38 | 4.23% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | \$74,000.00 | 4.13% | 0 | \$0.00 |
| | | GVC MORTGAGE INC. | 3 | \$165,416.53 | 9.23% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 7 | \$538,663.80 | 30.04% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$237,094.22 | 13.22% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$146,100.80 | 8.15% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES | 2 | \$122,845.26 | 6.85% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$64,718.47 | 3.61% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$70,962.10 | 3.96% | 0 | \$0.00 |
| Total | | | 26 | \$1,792,956.20 | 100% | 0 | \$0.00 |
| 3138YYJX2 | | HOMEWARD RESIDENTIAL INC. | 4 | \$1,051,475.00 | 80.67% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$252,000.00 | 19.33% | 0 | \$0.00 |
| Total | | | 5 | \$1,303,475.00 | 100% | 0 | \$0.00 |
| 3138YYJY0 | | HOMEWARD RESIDENTIAL INC. | 2 | \$662,557.20 | 45.93% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$407,000.00 | 28.21% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$373,035.30 | 25.86% | 0 | \$0.00 |
| Total | | | 4 | \$1,442,592.50 | 100% | 0 | \$0.00 |
| 3138YYKA0 | | HOMEWARD RESIDENTIAL INC. | 9 | \$2,474,962.00 | 92.78% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$192,500.00 | 7.22% | 0 | \$0.00 |
| Total | | | 10 | \$2,667,462.00 | 100% | 0 | \$0.00 |
| 3138YYPH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,047,057.62 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,047,057.62 | 100% | 0 | \$0.00 |
| 3138YYPJ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,129,747.80 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,129,747.80 | 100% | 0 | \$0.00 |
| 3138YYPL1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,283,917.04 | 100% | 0 | \$0.00 |

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| Total | | | 15 | \$1,283,917.04 | 100% | 0 | \$0.00 |
| 3138YYPM9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,606,740.86 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,606,740.86 | 100% | 0 | \$0.00 |
| 3138YYPN7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,158,480.48 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,158,480.48 | 100% | 0 | \$0.00 |
| 3138YYPQ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,129,357.21 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,129,357.21 | 100% | 0 | \$0.00 |
| 3138YYPS6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,870,390.76 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,870,390.76 | 100% | 0 | \$0.00 |
| 3138YYPV9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,527,961.48 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,527,961.48 | 100% | 0 | \$0.00 |
| 3138YYPY3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,810,100.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,810,100.00 | 100% | 0 | \$0.00 |
| 3138YYUD3 | | PULTE MORTGAGE LLC | 64 | \$15,448,634.00 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$15,448,634.00 | 100% | 0 | \$0.00 |
| 3138YYUE1 | | PULTE MORTGAGE LLC | 25 | \$5,280,078.47 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,280,078.47 | 100% | 0 | \$0.00 |
| 3138YYUF8 | | PULTE MORTGAGE LLC | 27 | \$6,267,229.23 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,267,229.23 | 100% | 0 | \$0.00 |
| 3138YYUG6 | | PULTE MORTGAGE LLC | 21 | \$5,026,086.86 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,026,086.86 | 100% | 0 | \$0.00 |
| 3138YYUH4 | | PULTE MORTGAGE LLC | 44 | \$11,032,973.13 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$11,032,973.13 | 100% | 0 | \$0.00 |
| 3138YYUJ0 | | PULTE MORTGAGE LLC | 18 | \$4,737,433.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,737,433.00 | 100% | 0 | \$0.00 |
| 3138YYUK7 | | PULTE MORTGAGE LLC | 49 | \$13,476,739.51 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$13,476,739.51 | 100% | 0 | \$0.00 |

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| 3138YYUL5 | PULTE MORTGAGE LLC | 10 | \$2,936,161.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,936,161.00 | 100% | 0 | \$0.00 |
| 3138YYUM3 | PULTE MORTGAGE LLC | 16 | \$3,604,528.29 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,604,528.29 | 100% | 0 | \$0.00 |
| 3138YYUN1 | PULTE MORTGAGE LLC | 40 | \$8,124,628.11 | 100% | 0 | \$0.00 |
| Total | | 40 | \$8,124,628.11 | 100% | 0 | \$0.00 |
| 3138YYUP6 | PULTE MORTGAGE LLC | 17 | \$4,114,726.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,114,726.00 | 100% | 0 | \$0.00 |
| 3138YYUQ4 | PULTE MORTGAGE LLC | 14 | \$3,913,363.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,913,363.00 | 100% | 0 | \$0.00 |
| 3138YYUR2 | PULTE MORTGAGE LLC | 13 | \$2,429,627.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,429,627.00 | 100% | 0 | \$0.00 |
| 3138YYV26 | LOANDEPOT.COM, LLC | 68 | \$20,103,825.20 | 100% | 0 | \$0.00 |
| Total | | 68 | \$20,103,825.20 | 100% | 0 | \$0.00 |
| 3138YYV34 | LOANDEPOT.COM, LLC | 15 | \$4,485,850.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,485,850.00 | 100% | 0 | \$0.00 |
| 3138YYV42 | LOANDEPOT.COM, LLC | 38 | \$11,213,427.00 | 100% | 0 | \$0.00 |
| Total | | 38 | \$11,213,427.00 | 100% | 0 | \$0.00 |
| 3138YYV59 | LOANDEPOT.COM, LLC | 29 | \$8,692,100.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$8,692,100.00 | 100% | 0 | \$0.00 |
| 3138YYVX8 | LOANDEPOT.COM, LLC | 11 | \$3,225,350.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,225,350.00 | 100% | 0 | \$0.00 |
| 3138YYVY6 | LOANDEPOT.COM, LLC | 5 | \$1,908,753.02 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,908,753.02 | 100% | 0 | \$0.00 |
| 3138YYVZ3 | LOANDEPOT.COM, LLC | 43 | \$13,761,746.47 | 100% | 0 | \$0.00 |
| Total | | 43 | \$13,761,746.47 | 100% | 0 | \$0.00 |
| 3138YYXK4 | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$549,250.00 | 10.47% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$200,000.00 | 3.81% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 2 | \$703,500.00 | 13.41% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$262,500.00 | 5% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,420,077.00 | 27.07% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$232,560.00 | 4.43% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$180,000.00 | 3.43% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$230,000.00 | 4.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$280,000.00 | 5.34% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$175,500.00 | 3.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$375,200.00 | 7.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$196,000.00 | 3.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$441,000.00 | 8.42% | 0 | \$0.00 |
| Total | | 23 | \$5,245,587.00 | 100% | 0 | \$0.00 |
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| 3138YYY23 | ALL WESTERN MORTGAGE, INC. | 6 | \$829,282.78 | 11.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$273,000.00 | 3.87% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$113,750.00 | 1.61% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$147,000.00 | 2.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,123,147.00 | 15.94% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$120,000.00 | 1.7% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$275,100.00 | 3.9% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$286,750.00 | 4.07% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$125,250.00 | 1.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$143,910.00 | 2.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$118,800.00 | 1.69% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$111,000.00 | 1.58% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$256,700.00 | 3.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$542,078.72 | 7.69% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$148,467.00 | 2.11% | 0 | \$0.00 |
| | RESMAC, INC. | 3 | \$395,820.91 | 5.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$1,256,905.00 | 17.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,500.00 | 1.68% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$261,688.00 | 3.71% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$134,900.00 | 1.91% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$126,069.80 | 1.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$138,000.00 | 1.97% | 0 | \$0.00 |
| Total | | 54 | \$7,046,119.21 | 100% | 0 | \$0.00 |

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| 3138YYY31 | ALL WESTERN MORTGAGE, INC. | 2 | \$458,850.00 | 13.55% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$371,550.00 | 10.97% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$190,000.00 | 5.61% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$285,000.00 | 8.42% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$265,585.59 | 7.84% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$515,875.94 | 15.24% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$687,715.42 | 20.31% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$189,050.00 | 5.58% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$422,174.28 | 12.48% | 0 | \$0.00 |
| Total | | 14 | \$3,385,801.23 | 100% | 0 | \$0.00 |
| 3138YYY49 | AMCAP MORTGAGE, LTD. | 2 | \$430,963.20 | 22.56% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$545,716.92 | 28.56% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$331,617.59 | 17.36% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$602,153.63 | 31.52% | 0 | \$0.00 |
| Total | | 7 | \$1,910,451.34 | 100% | 0 | \$0.00 |
| 3138YYY56 | ALL WESTERN MORTGAGE, INC. | 1 | \$196,000.00 | 3.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$714,759.00 | 11.96% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$312,000.00 | 5.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,921,100.00 | 32.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$400,000.00 | 6.7% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$176,600.00 | 2.96% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$180,000.00 | 3.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$262,500.00 | 4.39% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$261,000.00 | 4.37% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$227,920.00 | 3.81% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$176,600.00 | 2.96% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$280,000.00 | 4.69% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$449,000.00 | 7.51% | 0 | \$0.00 |
| Total | | 23 | \$5,974,479.00 | 100% | 0 | \$0.00 |
| 3138YYY64 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$166,195.40 | 7.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$312,160.00 | 13.89% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$153,000.00 | 6.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$481,900.00 | 21.44% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$157,500.00 | 7.01% | 0 | \$0.00 |

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| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$315,000.00 | 14.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$157,500.00 | 7.01% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$172,500.00 | 7.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$332,250.00 | 14.77% | 0 | \$0.00 |
| Total | | 14 | \$2,248,005.40 | 100% | 0 | \$0.00 |
| 3138YYY80 | ALL WESTERN MORTGAGE, INC. | 1 | \$112,500.00 | 10.59% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$245,750.00 | 23.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$93,600.00 | 8.81% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$121,600.00 | 11.44% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$126,000.00 | 11.86% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$118,660.52 | 11.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 11.29% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$124,573.57 | 11.71% | 0 | \$0.00 |
| Total | | 9 | \$1,062,684.09 | 100% | 0 | \$0.00 |
| 3138YYY98 | AMCAP MORTGAGE, LTD. | 2 | \$185,000.00 | 8.89% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$199,000.00 | 9.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$313,250.00 | 15.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$147,375.00 | 7.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$95,000.00 | 4.56% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$92,000.00 | 4.42% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$86,400.00 | 4.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$411,550.00 | 19.77% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 2 | \$187,718.19 | 9.02% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$174,290.88 | 8.37% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$109,600.00 | 5.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$80,000.00 | 3.86% | 0 | \$0.00 |
| Total | | 22 | \$2,081,184.07 | 100% | 0 | \$0.00 |
| 3138YYYE7 | EVERETT FINANCIAL, INC. | 1 | \$352,500.00 | 33.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$411,000.00 | 38.8% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$295,868.66 | 27.93% | 0 | \$0.00 |
| Total | | 3 | \$1,059,368.66 | 100% | 0 | \$0.00 |
| 3138YYYG2 | ALL WESTERN MORTGAGE, INC. | 4 | \$557,861.94 | 16.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$140,000.00 | 4.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$149,693.48 | 4.44% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC. | 4 | \$506,721.43 | 15.01% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$131,718.43 | 3.9% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$114,780.11 | 3.4% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$147,800.64 | 4.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$125,000.00 | 3.7% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$148,785.32 | 4.41% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$120,000.00 | 3.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$475,400.00 | 14.09% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$128,000.00 | 3.79% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$137,111.87 | 4.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$242,149.97 | 7.18% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$130,000.00 | 3.85% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,830.92 | 3.55% | 0 | \$0.00 |
| Total | | 26 | \$3,374,854.11 | 100% | 0 | \$0.00 |
| 3138YYYYH0 | ALL WESTERN MORTGAGE, INC. | 2 | \$259,600.00 | 4.81% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$426,232.96 | 7.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$131,837.70 | 2.44% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$135,230.32 | 2.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$260,427.30 | 4.83% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$119,549.40 | 2.22% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$125,441.98 | 2.33% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$116,000.00 | 2.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$131,250.00 | 2.43% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 1 | \$130,400.00 | 2.42% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$143,822.94 | 2.67% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$147,990.00 | 2.74% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$359,239.06 | 6.66% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$129,500.00 | 2.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 2.45% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$373,012.71 | 6.92% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$430,881.99 | 7.99% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$121,447.01 | 2.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,102,600.00 | 20.44% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$128,800.00 | 2.39% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$122,941.54 | 2.28% | 0 | \$0.00 |
| | | 1 | \$113,856.57 | 2.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$131,250.00 | 2.44% | 0 | \$0.00 |
| Total | | 42 | \$5,393,311.48 | 100% | 0 | \$0.00 |
| 3138YYYYK3 | ALL WESTERN MORTGAGE, INC. | 1 | \$142,500.00 | 10.91% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$139,600.00 | 10.69% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$90,000.00 | 6.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$132,594.14 | 10.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$482,040.65 | 36.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,642.47 | 7.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$225,740.77 | 17.28% | 0 | \$0.00 |
| Total | | 11 | \$1,306,118.03 | 100% | 0 | \$0.00 |
| 3138YYYL1 | AMCAP MORTGAGE, LTD. | 1 | \$75,813.80 | 3.93% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 10 | \$676,365.82 | 35.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$72,000.00 | 3.74% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$72,750.00 | 3.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$50,941.50 | 2.64% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$71,620.82 | 3.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$758,470.99 | 39.35% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$149,451.60 | 7.76% | 0 | \$0.00 |
| Total | | 29 | \$1,927,414.53 | 100% | 0 | \$0.00 |
| 3138YYYYM9 | ALL WESTERN MORTGAGE, INC. | 1 | \$165,000.00 | 7.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$345,725.00 | 14.85% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$167,000.00 | 7.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$157,777.38 | 6.78% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$171,400.00 | 7.36% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$157,500.00 | 6.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$170,764.41 | 7.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$168,517.51 | 7.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$172,000.00 | 7.39% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$169,646.00 | 7.29% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$163,000.00 | 7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,776.40 | 7.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$153,900.00 | 6.6% | 0 | \$0.00 |
| Total | | 14 | \$2,328,006.70 | 100% | 0 | \$0.00 |

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| 3138YYYN7 | AMCAP MORTGAGE, LTD. | 3 | \$473,720.00 | 19.43% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$155,250.00 | 6.37% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$167,000.00 | 6.85% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$171,224.31 | 7.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$154,000.00 | 6.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$326,000.00 | 13.37% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$157,600.00 | 6.46% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$347,279.83 | 14.24% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$159,798.69 | 6.55% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$326,098.54 | 13.39% | 0 | \$0.00 |
| Total | | 15 | \$2,437,971.37 | 100% | 0 | \$0.00 |
| 3138YYYP2 | ALL WESTERN MORTGAGE, INC. | 3 | \$295,871.28 | 7.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 4 | \$382,418.14 | 9.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$101,502.90 | 2.41% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$94,206.67 | 2.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$108,872.03 | 2.58% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$93,951.38 | 2.23% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$91,092.93 | 2.16% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 7 | \$699,959.22 | 16.59% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$94,760.48 | 2.25% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$210,400.00 | 4.99% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$108,800.00 | 2.58% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$105,750.57 | 2.51% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$88,000.00 | 2.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,546,009.71 | 36.65% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$92,000.00 | 2.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,864.84 | 2.47% | 0 | \$0.00 |
| Total | | 43 | \$4,218,460.15 | 100% | 0 | \$0.00 |
| 3138YYYQ0 | ALL WESTERN MORTGAGE, INC. | 1 | \$84,750.00 | 6.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$80,000.00 | 5.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$155,600.00 | 11.37% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 4 | \$274,733.64 | 20.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$49,937.09 | 3.65% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$64,635.41 | 4.72% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$71,913.33 | 5.26% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$82,695.83 | 6.05% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 2 | \$155,217.95 | 11.35% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$79,694.92 | 5.83% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$73,200.00 | 5.35% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$59,926.23 | 4.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$65,920.55 | 4.82% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$69,750.00 | 5.09% | 0 | \$0.00 |
| Total | | 19 | \$1,367,974.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYR8 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$229,710.63 | 2.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$463,693.01 | 4.95% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$571,912.23 | 6.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 2.67% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$181,396.78 | 1.94% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$199,754.08 | 2.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$207,761.42 | 2.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$279,678.83 | 2.98% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$449,351.39 | 4.79% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$587,800.00 | 6.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 5 | \$1,109,127.57 | 11.83% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$259,200.00 | 2.77% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$319,264.29 | 3.41% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$228,000.00 | 2.43% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$191,752.85 | 2.05% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$233,200.00 | 2.49% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$545,843.07 | 5.82% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$290,650.35 | 3.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$329,584.81 | 3.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$260,000.00 | 2.77% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$201,911.23 | 2.15% | 0 | \$0.00 |
| | RESMAC, INC. | 4 | \$1,344,424.33 | 14.34% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$222,627.55 | 2.38% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$416,521.69 | 4.44% | 0 | \$0.00 |
| Total | | 37 | \$9,373,166.11 | 100% | 0 | \$0.00 |
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| 3138YYYS6 | AMCAP MORTGAGE, LTD. | 2 | \$425,250.02 | 13.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$387,000.00 | 11.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 3 | \$972,050.00 | 29.76% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$211,500.00 | 6.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$195,230.66 | 5.98% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$409,834.58 | 12.55% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$229,086.77 | 7.01% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$235,800.00 | 7.22% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$200,000.00 | 6.13% | 0 | \$0.00 |
| Total | | 12 | \$3,265,752.03 | 100% | 0 | \$0.00 |
| 3138YYYT4 | AMCAP MORTGAGE, LTD. | 1 | \$318,589.37 | 29.61% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$260,100.00 | 24.18% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$314,621.51 | 29.25% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$182,480.48 | 16.96% | 0 | \$0.00 |
| Total | | 4 | \$1,075,791.36 | 100% | 0 | \$0.00 |
| 3138YYYYU1 | ALL WESTERN MORTGAGE, INC. | 3 | \$290,460.00 | 12.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$97,382.00 | 4.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$96,000.00 | 4.01% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$109,170.00 | 4.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$416,000.00 | 17.37% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$98,000.00 | 4.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$96,875.14 | 4.04% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$88,350.00 | 3.69% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$93,500.00 | 3.9% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$88,000.00 | 3.67% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$213,870.89 | 8.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$494,725.00 | 20.66% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$105,600.00 | 4.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$107,200.00 | 4.47% | 0 | \$0.00 |
| Total | | 24 | \$2,395,133.03 | 100% | 0 | \$0.00 |
| 3138YYYYV9 | ALL WESTERN MORTGAGE, INC. | 2 | \$200,000.00 | 13.76% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$186,148.92 | 12.81% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$90,056.28 | 6.2% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$66,410.42 | 4.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING, INC. | 2 | \$182,742.16 | 12.58% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$106,855.86 | 7.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$99,150.00 | 6.82% | 0 | \$0.00 |
| | RESMAC, INC. | 3 | \$249,830.63 | 17.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$167,000.00 | 11.49% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$104,855.34 | 7.23% | 0 | \$0.00 |
| Total | | 16 | \$1,453,049.61 | 100% | 0 | \$0.00 |
| 3138YYYYW7 | ALL WESTERN MORTGAGE, INC. | 1 | \$379,499.60 | 8.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$340,000.00 | 7.4% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$275,920.00 | 6% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$417,000.00 | 9.07% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$239,676.72 | 5.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$200,000.00 | 4.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$238,000.00 | 5.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$416,438.29 | 9.06% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$230,881.47 | 5.02% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$273,000.00 | 5.94% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$455,000.00 | 9.9% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$300,000.00 | 6.53% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$192,750.00 | 4.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,398.11 | 9.06% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$222,611.05 | 4.83% | 0 | \$0.00 |
| Total | | 16 | \$4,597,175.24 | 100% | 0 | \$0.00 |
| 3138YYYYX5 | LAKEVIEW LOAN SERVICING LLC. | 10 | \$1,454,378.84 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,454,378.84 | 100% | 0 | \$0.00 |
| 3138YYYYY3 | CLIFFCO, INC. | 1 | \$223,000.00 | 6.2% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$704,558.43 | 19.6% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$297,000.00 | 8.26% | 0 | \$0.00 |
| | RESMAC, INC. | 5 | \$1,554,937.26 | 43.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$815,490.26 | 22.69% | 0 | \$0.00 |
| Total | | 11 | \$3,594,985.95 | 100% | 0 | \$0.00 |
| 3138YYYYZ0 | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$1,066,212.31 | 27.87% | 0 | \$0.00 |
| | CLIFFCO, INC. | 2 | \$810,650.00 | 21.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EAST COAST CAPITAL CORP. | 1 | \$392,000.00 | 10.25% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 2 | \$412,000.00 | 10.77% | 0 | \$0.00 |
| | RESMAC, INC. | 3 | \$727,883.60 | 19.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$416,800.00 | 10.89% | 0 | \$0.00 |
| Total | | 11 | \$3,825,545.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YYZ71 | INTERBANK MORTGAGE COMPANY | 1 | \$188,000.00 | 3.98% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 13 | \$4,536,150.00 | 96.02% | 0 | \$0.00 |
| Total | | 14 | \$4,724,150.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0AZ8 | AMERICAN FINANCING CORPORATION | 1 | \$288,772.67 | 3.4% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.91% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$320,000.00 | 3.77% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$5,347,588.15 | 62.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$190,800.00 | 2.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$384,750.00 | 4.53% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$256,550.88 | 3.02% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 2.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$213,094.32 | 2.51% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$382,000.00 | 4.5% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$254,329.99 | 2.99% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$217,000.00 | 2.53% | 0 | \$0.00 |
| Total | | 35 | \$8,496,886.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0C45 | ALPHA MORTGAGE CORPORATION | 1 | \$132,304.80 | 2.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$125,319.17 | 2.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$295,837.24 | 4.75% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$145,000.00 | 2.33% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$126,000.00 | 2.02% | 0 | \$0.00 |
| | BANK'34 | 1 | \$136,602.90 | 2.19% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$136,800.00 | 2.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$271,626.11 | 4.36% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$133,000.00 | 2.14% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$818,178.58 | 13.15% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$261,018.48 | 4.19% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$140,805.74 | 2.26% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$125,926.26 | 2.02% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 2.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GULF COAST BANK AND TRUST COMPANY | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,926.26 | 2.02% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$128,011.14 | 2.06% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$147,296.79 | 2.37% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$140,516.88 | 2.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$149,708.46 | 2.41% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$148,500.00 | 2.39% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$139,448.79 | 2.24% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$144,791.08 | 2.33% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$126,721.20 | 2.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$141,305.06 | 2.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,585.95 | 2.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$148,290.77 | 2.38% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$399,162.42 | 6.41% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$293,093.53 | 4.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.25% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$559,408.10 | 8.99% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,399.41 | 2.34% | 0 | \$0.00 |
| Total | | 45 | \$6,223,585.12 | 100% | 0 | \$0.00 |
| 3140E0CD5 | DITECH FINANCIAL LLC | 21 | \$2,108,941.00 | 64.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,165,431.15 | 35.59% | 0 | \$0.00 |
| Total | | 33 | \$3,274,372.15 | 100% | 0 | \$0.00 |
| 3140E0CM5 | DITECH FINANCIAL LLC | 3 | \$570,032.62 | 49.8% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$574,721.10 | 50.2% | 0 | \$0.00 |
| Total | | 5 | \$1,144,753.72 | 100% | 0 | \$0.00 |
| 3140E0CS2 | DITECH FINANCIAL LLC | 25 | \$2,944,821.25 | 80.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$712,517.61 | 19.48% | 0 | \$0.00 |
| Total | | 31 | \$3,657,338.86 | 100% | 0 | \$0.00 |
| 3140E0CT0 | DITECH FINANCIAL LLC | 18 | \$2,473,918.10 | 60.13% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$148,094.66 | 3.6% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,492,223.13 | 36.27% | 0 | \$0.00 |
| Total | | 30 | \$4,114,235.89 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E0CX1 | BANK OF THE PACIFIC | 1 | \$59,909.63 | 4.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$79,884.74 | 6.05% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$46,933.77 | 3.56% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$78,771.96 | 5.97% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$173,490.79 | 13.14% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$66,406.30 | 5.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$41,878.56 | 3.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,857.46 | 5.37% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$80,000.00 | 6.06% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$154,545.70 | 11.71% | 0 | \$0.00 |
| | M&T BANK | 1 | \$70,795.08 | 5.36% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$74,900.00 | 5.67% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$121,583.33 | 9.21% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$50,000.00 | 3.79% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$74,978.07 | 5.68% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$74,889.51 | 5.69% | 0 | \$0.00 |
| Total | | 20 | \$1,319,824.90 | 100% | 0 | \$0.00 |
| 3140E0D28 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$396,415.14 | 1.98% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,292,794.30 | 6.46% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$299,517.46 | 1.5% | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$333,225.00 | 1.67% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$283,063.49 | 1.41% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$394,350.73 | 1.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$296,550.00 | 1.48% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$293,527.11 | 1.47% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$287,147.38 | 1.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$254,512.09 | 1.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$170,942.15 | 0.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORAT | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$152,770.55 | 0.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$273,915.87 | 1.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,559.34 | 1.4% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 2 | \$555,120.86 | 2.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$315,502.68 | 1.58% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$365,459.37 | 1.83% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$110,083.95 | 0.55% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$131,778.29 | 0.66% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$255,065.25 | 1.27% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$384,157.60 | 1.92% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$236,466.84 | 1.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,685.55 | 2.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 39 | \$10,896,171.07 | 54.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$351,957.26 | 1.77% | 0 | \$0.00 |
| Total | | 70 | \$20,006,739.33 | 100% | 0 | \$0.00 |
| 3140E0D36 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$145,280.86 | 0.58% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$494,000.00 | 1.96% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,371.93 | 1.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$331,477.50 | 1.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$155,726.30 | 0.62% | 0 | \$0.00 |
| | EQUITY NOW, INC. | 1 | \$463,600.00 | 1.84% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$863,661.68 | 3.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY | 1 | \$297,500.00 | 1.18% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$322,791.14 | 1.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$139,769.88 | 0.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$414,000.00 | 1.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$415,597.39 | 1.65% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$416,357.52 | 1.65% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$351,408.79 | 1.39% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$287,546.75 | 1.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$412,000.00 | 1.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$531,014.78 | 2.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,200.00 | 0.99% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$371,439.71 | 1.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 58 | \$15,665,267.49 | 62.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,715.15 | 0.72% | 0 | \$0.00 |
| Total | | 85 | \$25,237,668.70 | 100% | 0 | \$0.00 |
| 3140E0D44 | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$326,500.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$193,454.38 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$400,000.00 | 1.6% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AVENUE BANK | 1 | \$286,000.00 | 1.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$413,237.02 | 1.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$154,514.87 | 0.62% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$370,000.00 | 1.48% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC | 1 | \$370,000.00 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$692,040.00 | 2.76% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,314.90 | 0.97% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$389,442.00 | 1.55% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$316,290.44 | 1.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$295,534.16 | 1.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$380,000.00 | 1.52% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE 2000, INC. | 1 | \$504,000.00 | 2.01% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION | 1 | \$377,000.00 | 1.5% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$69,874.64 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$676,380.83 | 2.7% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$378,742.35 | 1.51% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 63 | \$16,299,238.65 | 65.05% | 0 | \$0.00 |
| Total | | 94 | \$25,059,064.24 | 100% | 0 | \$0.00 |
| 3140E0DH5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,176,485.28 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,176,485.28 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E0DJ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$7,198,861.56 | 100% | 0 | \$0.00 |
| Total | | 21 | \$7,198,861.56 | 100% | 0 | \$0.00 |
| 3140E0DW2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$205,909.39 | 0.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$249,580.10 | 0.99% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$204,353.81 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$489,278.13 | 1.95% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,720.13 | 0.69% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$367,785.28 | 1.46% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$475,940.94 | 1.89% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$277,000.00 | 1.1% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$282,000.00 | 1.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$257,431.20 | 1.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$385,806.48 | 1.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$331,442.37 | 1.32% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$331,366.15 | 1.32% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$531,140.00 | 2.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$410,452.10 | 1.63% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$151,765.96 | 0.6% | 0 | \$0.00 |
| | | 1 | \$386,000.00 | 1.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 1.03% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$415,597.39 | 1.65% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$227,000.00 | 0.9% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION | 1 | \$194,699.76 | 0.77% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$307,515.27 | 1.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$516,737.61 | 2.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 3 | \$913,117.79 | 3.63% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$265,588.54 | 1.06% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$207,665.44 | 0.83% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$237,328.71 | 0.94% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,201.84 | 1.03% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | STC CAPITAL BANK A CORPORATION | 1 | \$138,319.63 | 0.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN | 1 | \$341,062.39 | 1.36% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,598.93 | 0.97% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$660,690.79 | 2.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$381,739.20 | 1.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$12,172,649.48 | 48.45% | 0 | \$0.00 |
| Total | | 88 | \$25,139,075.62 | 100% | 0 | \$0.00 |
| 3140E0DX0 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,481.09 | 1.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 1.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$343,446.69 | 1.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$289,275.00 | 1.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$258,000.00 | 1.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$370,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$151,120.00 | 0.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$228,022.58 | 0.91% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.8% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$285,088.02 | 1.14% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$536,654.08 | 2.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$239,596.90 | 0.96% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$394,000.00 | 1.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$518,111.69 | 2.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$264,650.00 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,623.56 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,310.00 | 0.92% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$349,412.14 | 1.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$603,750.00 | 2.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$17,198,489.95 | 68.63% | 0 | \$0.00 |
| Total | | 93 | \$25,056,001.35 | 100% | 0 | \$0.00 |
| 3140E0DY8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$372,000.00 | 1.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 1.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,588.54 | 0.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$524,226.57 | 2.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$416,284.41 | 1.65% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$811,123.00 | 3.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$639,434.82 | 2.54% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$303,521.57 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$766,066.59 | 3.04% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$578,088.78 | 2.29% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$348,800.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | \$901,175.29 | 3.58% | 0 | \$0.00 |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$251,603.41 | 1% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$199,678.31 | 0.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$333,793.47 | 1.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$266,434.00 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$250,863.15 | 1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$235,129.37 | 0.93% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$339,877.46 | 1.35% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,606.55 | 0.99% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,357.96 | 1.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$159,753.65 | 0.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 55 | \$15,425,103.49 | 61.25% | 0 | \$0.00 |
| Total | | 84 | \$25,194,137.66 | 100% | 0 | \$0.00 |
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| 3140E0DZ5 | ACOPIA, LLC A CORPORATION | 1 | \$191,684.40 | 0.76% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$328,500.00 | 1.31% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$406,000.00 | 1.62% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$192,090.53 | 0.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,015.36 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$288,150.00 | 1.15% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$385,680.00 | 1.54% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$589,071.47 | 2.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$253,183.15 | 1.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$436,000.00 | 1.74% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$214,661.63 | 0.86% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$159,900.00 | 0.64% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,517.46 | 1.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$331,477.50 | 1.32% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$399,384.12 | 1.59% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 71 | \$17,926,225.48 | 71.4% | 0 | \$0.00 |
| Total | | 96 | \$25,101,541.10 | 100% | 0 | \$0.00 |
| 3140E0K20 | BANCO POPULAR NORTH AMERICA | 1 | \$172,942.35 | 8.98% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$162,310.16 | 8.43% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$168,169.40 | 8.74% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$159,218.89 | 8.27% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$154,344.01 | 8.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$162,229.33 | 8.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$319,689.42 | 16.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$626,166.83 | 32.52% | 0 | \$0.00 |
| Total | | 12 | \$1,925,070.39 | 100% | 0 | \$0.00 |
| 3140E0K38 | BANK OF AMERICA, N.A. | 4 | \$578,191.56 | 23.24% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$118,421.66 | 4.76% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$134,500.00 | 5.41% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,270.04 | 5.28% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$140,122.28 | 5.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$960,863.71 | 38.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$147,449.55 | 5.93% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$149,085.01 | 5.99% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$127,547.15 | 5.13% | 0 | \$0.00 |
| Total | | 18 | \$2,487,450.96 | 100% | 0 | \$0.00 |
| 3140E0KB0 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,839.93 | 1.9% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$489,542.08 | 7.26% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$433,467.24 | 6.43% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$168,860.22 | 2.5% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$519,513.39 | 7.7% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$398,272.65 | 5.91% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$612,777.58 | 9.09% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$352,500.00 | 5.23% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 4.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$633,814.39 | 9.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$551,678.84 | 8.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$129,836.89 | 1.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$853,667.77 | 12.66% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$264,332.94 | 3.92% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,117.74 | 1.47% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$808,748.22 | 11.97% | 0 | \$0.00 |
| Total | | 25 | \$6,743,969.88 | 100% | 0 | \$0.00 |
| 3140E0KC8 | HSBC BANK USA, N.A. | 6 | \$1,754,320.81 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 6 | \$1,754,320.81 | 100% | 0 | \$0.00 |
| 3140E0KD6 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,353.67 | 2.28% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 6 | \$1,293,542.51 | 14.59% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 2 | \$454,168.71 | 5.12% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$430,120.00 | 4.85% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 9 | \$2,381,914.23 | 26.87% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$831,187.37 | 9.38% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,202.03 | 2.35% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 9 | \$2,154,947.68 | 24.31% | 0 | \$0.00 | |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON | 1 | \$179,230.48 | 2.02% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 2 | \$728,904.18 | 8.23% | 0 | \$0.00 | |
| Total | | 35 | \$8,864,570.86 | 100% | 0 | \$0.00 | |
| 3140E0KE4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,992,683.50 | 26.33% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 1 | \$399,413.33 | 5.28% | 0 | \$0.00 | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$153,683.96 | 2.03% | 0 | \$0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,385.67 | 5.5% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$359,045.27 | 4.74% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$345,528.45 | 4.57% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$491,000.00 | 6.49% | 0 | \$0.00 | |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$416,385.67 | 5.5% | 0 | \$0.00 | |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$398,819.53 | 5.27% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$288,574.24 | 3.81% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$325,000.00 | 4.29% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$192,714.05 | 2.55% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$385,194.48 | 5.09% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$553,878.85 | 7.32% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$444,000.00 | 5.87% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$404,735.71 | 5.36% | 0 | \$0.00 | |
| Total | | 24 | \$7,567,042.71 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E0KF1 | BANK OF AMERICA, N.A. | 3 | \$493,315.09 | 30.7% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$749,957.49 | 46.67% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$140,411.35 | 8.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$223,370.83 | 13.89% | 0 | \$0.00 |
| Total | | 9 | \$1,607,054.76 | 100% | 0 | \$0.00 |
| 3140E0KG9 | BANK OF AMERICA, N.A. | 1 | \$234,068.25 | 7.29% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$342,879.16 | 10.67% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 6 | \$1,875,390.06 | 58.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$324,057.22 | 10.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$306,971.46 | 9.55% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$129,322.54 | 4.03% | 0 | \$0.00 |
| Total | | 13 | \$3,212,688.69 | 100% | 0 | \$0.00 |
| 3140E0KH7 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,113.00 | 2.52% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$345,317.70 | 3.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$2,346,098.28 | 21.26% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$199,218.90 | 1.81% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$837,205.31 | 7.59% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$216,188.00 | 1.96% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$177,749.20 | 1.61% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$663,092.78 | 6.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$410,809.35 | 3.72% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$179,746.38 | 1.63% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$458,712.76 | 4.16% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,725.24 | 1.76% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 2 | \$599,191.79 | 5.43% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$224,392.74 | 2.03% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$331,582.18 | 3.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$793,086.03 | 7.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,902.97 | 1.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,235,579.52 | 11.2% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$409,422.31 | 3.71% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$260,648.43 | 2.36% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,291.63 | 3.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,034.29 | 2.73% | 0 | \$0.00 |
| Total | | 36 | \$11,033,108.79 | 100% | 0 | \$0.00 |
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| 3140E0KJ3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$666,868.41 | 13.84% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,855.43 | 3.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$495,124.98 | 10.28% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$208,737.05 | 4.33% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$198,488.27 | 4.12% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$266,000.00 | 5.52% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$186,756.86 | 3.88% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,056,996.38 | 21.94% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$207,788.24 | 4.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$238,530.48 | 4.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,198.65 | 4.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$217,369.84 | 4.51% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$182,209.74 | 3.78% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$205,173.38 | 4.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$299,613.83 | 6.22% | 0 | \$0.00 |
| Total | | 20 | \$4,817,711.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0KK0 | BANK OF AMERICA, N.A. | 35 | \$10,491,288.48 | 52.94% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$824,740.08 | 4.16% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$540,981.51 | 2.73% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$969,596.99 | 4.89% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,944,701.56 | 9.81% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,357,720.58 | 11.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$407,928.02 | 2.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$435,894.28 | 2.2% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$739,962.75 | 3.73% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$889,248.35 | 4.49% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$216,698.88 | 1.09% | 0 | \$0.00 |
| Total | | 68 | \$19,818,761.48 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E0KL8 | CARTUS HOME LOANS | 4 | \$1,225,666.36 | 8.36% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$695,916.19 | 4.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,161,425.07 | 14.74% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$456,132.74 | 3.11% | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$1,335,271.20 | 9.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,132,761.60 | 7.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,409,995.46 | 16.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$5,028,125.40 | 34.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$217,350.00 | 1.47% | 0 | \$0.00 |
| Total | | 53 | \$14,662,644.02 | 100% | 0 | \$0.00 |
| 3140E0KM6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$356,207.18 | 6.59% | 0 | \$0.00 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$116,054.75 | 2.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$586,519.01 | 10.86% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$113,721.11 | 2.1% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$119,825.24 | 2.22% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$115,000.00 | 2.13% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$236,350.00 | 4.37% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$231,651.57 | 4.29% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$115,413.30 | 2.14% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$352,797.57 | 6.53% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,048,457.51 | 19.41% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$112,794.38 | 2.09% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$242,667.37 | 4.49% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$111,838.62 | 2.07% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$123,333.64 | 2.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,445.75 | 2.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$701,984.10 | 12.99% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$124,823.88 | 2.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$111,229.97 | 2.06% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$114,830.58 | 2.13% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED | 2 | \$242,825.99 | 4.49% | 0 | \$0.00 |

| | | CREDIT UNION | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 46 | \$5,402,771.52 | 100% | 0 | \$0.00 |
| 3140E0KN4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$234,194.73 | 10.57% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 4 | \$478,566.40 | 21.6% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$112,402.33 | 5.07% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$119,849.02 | 5.41% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$115,854.05 | 5.23% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$111,876.97 | 5.05% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$347,909.77 | 15.7% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,847.91 | 5.41% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$463,152.70 | 20.91% | 0 | \$0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$111,797.47 | 5.05% | 0 | \$0.00 |
| Total | | | 19 | \$2,215,451.35 | 100% | 0 | \$0.00 |
| 3140E0KP9 | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$150,787.24 | 2.15% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 4 | \$658,310.11 | 9.38% | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$327,160.48 | 4.66% | 0 | \$0.00 |
| | | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$152,874.30 | 2.18% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 2 | \$339,465.83 | 4.84% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$174,745.60 | 2.49% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$510,542.36 | 7.28% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$341,368.25 | 4.87% | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$328,879.57 | 4.69% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$156,783.69 | 2.23% | 0 | \$0.00 |
| | | ERA MORTGAGE | 2 | \$334,432.23 | 4.77% | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,996.33 | 2.15% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$654,115.52 | 9.32% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$319,611.76 | 4.56% | 0 | \$0.00 |
| | | NOVATION CREDIT UNION | 1 | \$158,426.46 | 2.26% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$811,804.42 | 11.57% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$792,301.51 | 11.29% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$170,963.28 | 2.44% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$163,779.09 | 2.33% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,101.20 | 2.21% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$164,044.27 | 2.33% | 0 | \$0.00 |
| Total | | 43 | \$7,016,493.50 | 100% | 0 | \$0.00 |
| 3140E0KQ7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$171,788.51 | 11.9% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,718.98 | 11.34% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$151,806.30 | 10.52% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$174,370.08 | 12.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$158,870.52 | 11.01% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$151,165.44 | 10.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,385.56 | 10.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$152,577.72 | 10.57% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,792.19 | 11.69% | 0 | \$0.00 |
| Total | | 9 | \$1,443,475.30 | 100% | 0 | \$0.00 |
| 3140E0KR5 | CARTUS HOME LOANS | 62 | \$18,279,130.87 | 73.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$2,888,675.87 | 11.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,818,897.77 | 15.28% | 0 | \$0.00 |
| Total | | 84 | \$24,986,704.51 | 100% | 0 | \$0.00 |
| 3140E0KS3 | BANK OF AMERICA, N.A. | 8 | \$1,113,709.24 | 27.86% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$276,860.41 | 6.93% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$580,792.37 | 14.53% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$414,119.29 | 10.36% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$149,377.92 | 3.74% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$140,041.79 | 3.5% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$134,428.66 | 3.36% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$125,020.30 | 3.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,415.96 | 3.44% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$278,829.21 | 6.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$647,305.75 | 16.18% | 0 | \$0.00 |
| Total | | 29 | \$3,997,900.90 | 100% | 0 | \$0.00 |
| 3140E0KT1 | BANK OF AMERICA, N.A. | 3 | \$402,837.92 | 39.31% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$113,532.96 | 11.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,903.82 | 12.58% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$117,827.49 | 11.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$137,210.66 | 13.39% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$124,499.09 | 12.14% | 0 | \$0.00 |
| Total | | 8 | \$1,024,811.94 | 100% | 0 | \$0.00 |
| 3140E0KU8 | BANK OF AMERICA, N.A. | 1 | \$166,526.12 | 13.03% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$280,489.93 | 21.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,197.02 | 20.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$313,745.95 | 24.55% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$256,915.28 | 20.11% | 0 | \$0.00 |
| Total | | 5 | \$1,277,874.30 | 100% | 0 | \$0.00 |
| 3140E0KV6 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,327.11 | 2.55% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY | 1 | \$69,418.47 | 2.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$290,990.22 | 9.22% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$216,558.23 | 6.86% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$197,829.75 | 6.27% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$143,686.35 | 4.55% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$123,221.02 | 3.9% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$93,922.22 | 2.98% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 7 | \$466,416.89 | 14.78% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$649,417.89 | 20.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$74,752.36 | 2.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$459,942.27 | 14.57% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$82,161.32 | 2.6% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$69,712.63 | 2.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$58,000.00 | 1.84% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$79,664.84 | 2.52% | 0 | \$0.00 |
| Total | | 49 | \$3,156,021.57 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E0KW4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$111,560.44 | 5.72% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$245,453.82 | 12.59% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$104,098.62 | 5.34% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$171,087.17 | 8.77% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$9,791.50 | 0.5% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$62,706.12 | 3.22% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$245,029.65 | 12.57% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$67,581.67 | 3.47% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$51,653.79 | 2.65% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$71,128.21 | 3.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$72,788.10 | 3.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$665,333.57 | 34.12% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$71,710.40 | 3.67% | 0 | \$0.00 |
| Total | | 33 | \$1,949,923.06 | 100% | 0 | \$0.00 |
| 3140E0KX2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,311.89 | 2.29% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$616,530.91 | 14.19% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$196,473.67 | 4.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,548.51 | 2.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$110,000.00 | 2.53% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$302,812.80 | 6.97% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$196,702.26 | 4.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$109,529.74 | 2.52% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$468,109.74 | 10.77% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$408,998.89 | 9.41% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,113.10 | 2.07% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION A CORPORATION | 1 | \$87,030.11 | 2% | 0 | \$0.00 |
| | MEMBER OPTIONS,LLC | 1 | \$100,000.00 | 2.3% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$96,779.50 | 2.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$93,100.00 | 2.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$786,368.46 | 18.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,232.16 | 1.98% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$104,000.00 | 2.39% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$105,745.99 | 2.43% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$93,203.87 | 2.15% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$93,211.18 | 2.17% | 0 | \$0.00 |
| Total | | 44 | \$4,344,802.78 | 100% | 0 | \$0.00 |
| 3140E0KY0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$107,120.82 | 6.53% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$401,139.23 | 24.44% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$194,789.74 | 11.87% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$188,317.83 | 11.47% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$94,617.89 | 5.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$545,858.65 | 33.26% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$109,308.57 | 6.66% | 0 | \$0.00 |
| Total | | 17 | \$1,641,152.73 | 100% | 0 | \$0.00 |
| 3140E0KZ7 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$114,508.37 | 5.44% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$354,817.21 | 16.86% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$118,497.60 | 5.63% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$119,388.82 | 5.67% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$115,036.34 | 5.47% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$234,750.06 | 11.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$345,781.99 | 16.43% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$114,362.36 | 5.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$112,200.40 | 5.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$355,448.66 | 16.89% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,144.88 | 5.68% | 0 | \$0.00 |
| Total | | 18 | \$2,103,936.69 | 100% | 0 | \$0.00 |
| 3140E0L94 | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,050,132.80 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,050,132.80 | 100% | 0 | \$0.00 |
| 3140E0MA0 | FIRST NATIONAL BANK OF OMAHA | 67 | \$15,052,731.34 | 100% | 0 | \$0.00 |
| Total | | 67 | \$15,052,731.34 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E0MB8 | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,000,810.88 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,000,810.88 | 100% | 0 | \$0.00 |
| 3140E0MC6 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,183,660.70 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,183,660.70 | 100% | 0 | \$0.00 |
| 3140E0MD4 | FIRST NATIONAL BANK OF OMAHA | 7 | \$2,008,289.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,008,289.00 | 100% | 0 | \$0.00 |
| 3140E0ME2 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,003,836.11 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,003,836.11 | 100% | 0 | \$0.00 |
| 3140E0MF9 | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,006,533.52 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,006,533.52 | 100% | 0 | \$0.00 |
| 3140E0MG7 | FIRST NATIONAL BANK OF OMAHA | 33 | \$7,008,866.41 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,008,866.41 | 100% | 0 | \$0.00 |
| 3140E0MH5 | FIRST NATIONAL BANK OF OMAHA | 18 | \$3,726,338.98 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,726,338.98 | 100% | 0 | \$0.00 |
| 3140E0MJ1 | FIRST NATIONAL BANK OF OMAHA | 28 | \$2,470,779.05 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,470,779.05 | 100% | 0 | \$0.00 |
| 3140E0MK8 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,322,450.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,322,450.00 | 100% | 0 | \$0.00 |
| 3140E0ML6 | FIRST NATIONAL BANK OF OMAHA | 18 | \$3,772,828.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,772,828.00 | 100% | 0 | \$0.00 |
| 3140E0MM4 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,033,600.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,033,600.00 | 100% | 0 | \$0.00 |
| 3140E0MN2 | FIRST NATIONAL BANK OF OMAHA | 4 | \$581,300.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$581,300.00 | 100% | 0 | \$0.00 |
| 3140E0MP7 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,064,300.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,064,300.00 | 100% | 0 | \$0.00 |
| 3140E0MQ5 | FIRST NATIONAL BANK OF OMAHA | 3 | \$792,500.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$792,500.00 | 100% | 0 | \$0.00 |
| 3140E0SA4 | 1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY | 1 | \$269,800.00 | 0.25% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 | |
| AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$130,200.00 | 0.12% | 0 | \$0.00 | |
| ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$329,650.00 | 0.3% | 0 | \$0.00 | |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$179,213.69 | 0.17% | 0 | \$0.00 | |
| ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.2% | 0 | \$0.00 | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.58% | 0 | \$0.00 | |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 | |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$218,400.00 | 0.2% | 0 | \$0.00 | |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | \$968,500.00 | 0.89% | 0 | \$0.00 | |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 | |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$144,875.00 | 0.13% | 0 | \$0.00 | |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$160,217.46 | 0.15% | 0 | \$0.00 | |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$379,358.26 | 0.35% | 0 | \$0.00 | |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$316,000.00 | 0.29% | 0 | \$0.00 | |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,425.49 | 0.38% | 0 | \$0.00 | |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$659,250.00 | 0.61% | 0 | \$0.00 | |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$834,000.00 | 0.77% | 0 | \$0.00 | |
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$537,793.00 | 0.5% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION | 1 | \$383,200.00 | 0.35% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$830,500.00 | 0.77% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$214,716.88 | 0.2% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$212,400.00 | 0.2% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY | 1 | \$174,697.00 | 0.16% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,660.55 | 0.23% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 4 | \$982,144.00 | 0.91% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.29% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$163,547.30 | 0.15% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$187,200.00 | 0.17% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$222,130.00 | 0.21% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$314,000.00 | 0.29% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 2 | \$608,171.19 | 0.56% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$756,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$287,800.00 | 0.27% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$365,600.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,050,000.00 | 0.97% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$612,187.23 | 0.57% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$236,500.00 | 0.22% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$537,105.00 | 0.5% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, | 1 | \$304,250.00 | 0.28% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,419,000.00 | 1.31% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$387,550.00 | 0.36% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.29% | 0 | \$0.00 |
| EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$430,000.00 | 0.4% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$292,500.00 | 0.27% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 2 | \$511,955.00 | 0.47% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$776,800.00 | 0.72% | 0 | \$0.00 |
| | 2 | \$517,750.00 | 0.48% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | | | | |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION | 1 | \$129,550.00 | 0.12% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI | 1 | \$250,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 2 | \$647,107.24 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$284,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 94 | \$25,369,776.85 | 23.43% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$244,500.00 | 0.23% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$319,500.00 | 0.3% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$350,960.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$395,364.54 | 0.37% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$703,018.95 | 0.65% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$538,000.00 | 0.5% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$192,375.00 | 0.18% | 0 | \$0.00 |

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| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$274,375.00 | 0.25% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$170,100.00 | 0.16% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$262,852.78 | 0.24% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$333,680.00 | 0.31% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$144,900.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$214,900.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR | 1 | \$216,214.38 | 0.2% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, SSB. | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$323,000.00 | 0.3% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$605,525.00 | 0.56% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$411,300.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$868,240.00 | 0.8% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 2 | \$561,000.00 | 0.52% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 0.57% | 0 | \$0.00 |
| | 1 | \$503,273.83 | 0.46% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | | | | | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$520,500.00 | 0.48% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.31% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$355,000.00 | 0.33% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$229,197.23 | 0.21% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION | 1 | \$355,500.00 | 0.33% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$789,170.66 | 0.73% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$258,992.68 | 0.24% | 0 | \$0.00 |
| | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$291,833.36 | 0.27% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 2 | \$424,500.00 | 0.39% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$647,000.00 | 0.6% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 8 | \$1,995,861.05 | 1.84% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 2 | \$464,161.08 | 0.43% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$167,850.00 | 0.15% | 0 | \$0.00 |
| | MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$294,500.00 | 0.27% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$722,777.44 | 0.67% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$157,700.00 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$125,375.86 | 0.12% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 4 | \$1,357,370.96 | 1.25% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$311,141.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$187,735.11 | 0.17% | 0 | \$0.00 |
| MORTGAGE 4 U LLC. | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$515,100.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$191,250.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 3 | \$784,891.60 | 0.72% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$486,828.35 | 0.45% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$387,000.00 | 0.36% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$509,275.36 | 0.47% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC. | 1 | \$169,865.65 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR | 1 | \$224,235.54 | 0.21% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$135,755.00 | 0.13% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$476,000.00 | 0.44% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$333,100.00 | 0.31% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$428,250.00 | 0.4% | 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$597,082.91 | 0.55% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$187,900.00 | 0.17% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$581,359.00 | 0.54% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$194,900.00 | 0.18% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,275,750.00 | 1.18% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$195,224.54 | 0.18% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$313,500.00 | 0.29% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$221,825.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$306,443.29 | 0.28% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$597,366.25 | 0.55% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$581,997.00 | 0.54% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION | 1 | \$207,718.45 | 0.19% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,188,748.78 | 1.1% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY | 1 | \$352,000.00 | 0.33% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.47% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$597,500.00 | 0.55% | 0 | \$0.00 |
| | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$1,025,839.44 | 0.95% | 0 | | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$130,550.00 | 0.12% | 0 | | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,202,125.00 | 1.11% | 0 | | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION | 1 | \$525,000.00 | 0.48% | 0 | | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.26% | 0 | | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC. | 1 | \$414,000.00 | 0.38% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$160,000.00 | 0.15% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$318,750.25 | 0.29% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$192,608.00 | 0.18% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$609,706.06 | 0.56% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 5 | \$1,654,050.11 | 1.53% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$774,943.72 | 0.72% | 0 | | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.23% | 0 | | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$264,100.00 | 0.24% | 0 | | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$478,000.00 | 0.44% | 0 | | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIAMILITY | 1 | \$319,200.00 | 0.29% | 0 | | \$0.00 |

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| | COMPA | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 5 | \$1,471,125.00 | 1.36% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$807,510.12 | 0.75% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$218,370.00 | 0.2% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$305,600.00 | 0.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,129,589.87 | 1.97% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$587,500.00 | 0.54% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.35% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORAITON | 1 | \$136,766.80 | 0.13% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$532,750.00 | 0.41% | 0 | \$0.00 |
| Total | | 398 | \$108,293,633.14 | 100% | 0 | \$0.00 |
| 3140E0SB2 | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$85,000.00 | 2.05% | 0 | \$0.00 |
| | ACCESS BANK, STATE CHARTERED BANK. | 1 | \$45,440.61 | 1.1% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$80,000.00 | 1.93% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$45,798.06 | 1.11% | 0 | \$0.00 |
| ALTERRA BANK, A STATE BANK | 1 | \$77,644.59 | 1.88% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$69,901.38 | 1.69% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$66,000.00 | 1.59% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$139,457.61 | 3.37% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$53,126.83 | 1.28% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$68,904.94 | 1.66% | 0 | \$0.00 |
| CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,600.00 | 2.04% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$80,000.00 | 1.93% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$50,350.00 | 1.22% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, | 1 | \$74,765.63 | 1.81% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$74,575.00 | 1.8% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTED BANK. | 1 | \$63,362.58 | 1.53% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$66,406.30 | 1.6% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$80,464.85 | 1.94% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,038,373.34 | 25.08% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$68,900.00 | 1.66% | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK | 1 | \$82,336.41 | 1.99% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$54,924.22 | 1.33% | 0 | \$0.00 |
| GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$82,388.87 | 1.99% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 1.84% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$66,726.62 | 1.61% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$69,252.29 | 1.67% | 0 | \$0.00 |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$49,350.00 | 1.19% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$76,000.00 | 1.84% | 0 | \$0.00 |
| | KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,250.00 | 1.58% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$67,359.14 | 1.63% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$83,884.27 | 2.03% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$69,903.56 | 1.69% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$103,221.93 | 2.49% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$44,939.38 | 1.09% | 0 | \$0.00 |
| | OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,916.44 | 1.54% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$225,405.00 | 5.45% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. A MICHIGAN CORPORATION | 1 | \$84,000.00 | 2.03% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$81,500.00 | 1.97% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$78,900.90 | 1.91% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$82,383.75 | 1.99% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$83,881.64 | 2.03% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$34,823.60 | 0.84% | 0 | \$0.00 |
| Total | | 61 | \$4,139,419.74 | 100% | 0 | \$0.00 |
| 3140E0SC0 | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$224,053.33 | 3.34% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$119,850.83 | 1.79% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$114,510.54 | 1.71% | 0 | \$0.00 |
| | | 1 | \$119,707.44 | 1.78% | 0 | \$0.00 |

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| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$121,000.00 | 1.8% | 0 | \$0.00 | |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$110,200.00 | 1.64% | 0 | \$0.00 | |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$118,400.00 | 1.76% | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$123,500.00 | 1.84% | 0 | \$0.00 | |
| COLUMBUS FIRST BANK, STATE CHARTERED BANK | 1 | \$124,463.17 | 1.85% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$124,000.00 | 1.85% | 0 | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$113,842.94 | 1.7% | 0 | \$0.00 | |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 1 | \$118,578.90 | 1.77% | 0 | \$0.00 | |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$113,600.00 | 1.69% | 0 | \$0.00 | |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$113,842.94 | 1.7% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,819.90 | 1.86% | 0 | \$0.00 | |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$123,750.00 | 1.84% | 0 | \$0.00 | |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$124,000.00 | 1.85% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$113,848.88 | 1.7% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$118,257.43 | 1.76% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$118,252.40 | 1.76% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,295,451.43 | 19.3% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 1.7% | 0 | \$0.00 | |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$114,400.00 | 1.7% | 0 | \$0.00 | |
| | 2 | \$236,323.10 | 3.52% | 0 | \$0.00 | |

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| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | | | | | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$116,183.15 | 1.73% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$115,700.00 | 1.72% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$112,847.79 | 1.68% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$112,700.00 | 1.68% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$112,351.86 | 1.67% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$247,200.00 | 3.68% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC,, A MICHIGAN LIMITED LIABILIT | 1 | \$123,984.27 | 1.85% | 0 | \$0.00 |
| | MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$111,854.91 | 1.67% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,547.95 | 1.69% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$113,849.61 | 1.7% | 0 | \$0.00 |
| | PILOT BANK, STATE CHARTERED BANK | 1 | \$118,418.15 | 1.76% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$118,500.00 | 1.77% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$124,631.89 | 1.86% | 0 | \$0.00 |
| | RGBW INC, AN OREGON CORPORATION | 1 | \$114,460.00 | 1.7% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L | 1 | \$117,637.70 | 1.75% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,800.00 | 1.74% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 |
| Total | | 57 | \$6,713,320.51 | 100% | 0 | \$0.00 |
| 3140E0SD8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 |

| | COMP | | | | | |
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| | AAXY LLC, DBA AAXY MORTGAGE. | 1 | \$101,110.50 | 1.54% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$91,000.00 | 1.39% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$106,875.00 | 1.63% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$103,881.68 | 1.58% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$107,854.52 | 1.64% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$109,250.00 | 1.66% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 2 | \$201,045.32 | 3.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$91,778.76 | 1.4% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$109,851.83 | 1.67% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION | 1 | \$100,300.00 | 1.53% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$104,000.00 | 1.58% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$85,500.00 | 1.3% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$98,840.00 | 1.5% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,652.09 | 1.67% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 1.44% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$99,425.00 | 1.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,557,187.78 | 23.71% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$108,000.00 | 1.64% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$108,100.00 | 1.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$87,200.00 | 1.33% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$105,460.94 | 1.61% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$101,500.00 | 1.55% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$106,848.81 | 1.63% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 1.43% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$99,960.06 | 1.52% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$99,609.45 | 1.52% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$110,000.00 | 1.67% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$97,000.00 | 1.48% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$97,000.00 | 1.48% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$97,371.37 | 1.48% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$87,174.55 | 1.33% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$98,111.56 | 1.49% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,800.00 | 1.53% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$94,369.81 | 1.44% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$107,250.00 | 1.63% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$103,054.59 | 1.57% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$96,616.71 | 1.47% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$108,400.00 | 1.65% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$90,300.00 | 1.37% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A | 2 | \$208,400.00 | 3.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PENNSYLVANIA L | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$104,465.87 | 1.59% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$99,859.10 | 1.52% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,580.10 | 1.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$88,533.26 | 1.35% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$98,000.00 | 1.49% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 |
| Total | | 66 | \$6,569,018.66 | 100% | 0 | \$0.00 |
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| 3140E0SE6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$772,500.00 | 6.34% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$280,000.00 | 2.3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 1.99% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$382,500.00 | 3.14% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 2.4% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$282,400.00 | 2.32% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$331,572.64 | 2.72% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$236,550.00 | 1.94% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$234,000.00 | 1.92% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.08% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 2.92% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$266,000.00 | 2.18% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$220,500.00 | 1.81% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.42% | 0 | \$0.00 |
| | | 5 | \$1,262,595.60 | 10.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$356,250.00 | 2.92% | 0 | | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,887.45 | 1.47% | 0 | | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$200,941.01 | 1.65% | 0 | | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$309,699.10 | 2.54% | 0 | | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$223,724.57 | 1.84% | 0 | | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,756.72 | 1.55% | 0 | | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$285,000.00 | 2.34% | 0 | | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$400,000.00 | 3.28% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$279,993.17 | 2.3% | 0 | | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$211,733.28 | 1.74% | 0 | | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$370,000.00 | 3.04% | 0 | | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$189,525.00 | 1.56% | 0 | | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$335,000.00 | 2.75% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$260,750.00 | 2.14% | 0 | | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.42% | 0 | | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$411,493.41 | 3.38% | 0 | | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.49% | 0 | | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$316,000.00 | 2.59% | 0 | | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$389,500.00 | 3.2% | 0 | | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 3.07% | 0 | | \$0.00 |

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| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION. | 1 | \$231,623.19 | 1.89% | 0 | \$0.00 |
| Total | | 41 | \$12,184,995.14 | 100% | 0 | \$0.00 |
| 3140E0SF3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$74,705.63 | 3.42% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$35,200.00 | 1.61% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$66,000.00 | 3.02% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$70,399.00 | 3.22% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$61,000.00 | 2.79% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$70,500.00 | 3.23% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$71,250.00 | 3.26% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$69,600.00 | 3.18% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$62,822.66 | 2.87% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$60,800.00 | 2.78% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$80,000.00 | 3.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,396.10 | 3.86% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$82,500.00 | 3.77% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$69,000.00 | 3.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY. | 1 | \$56,000.00 | 2.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$255,419.40 | 11.69% | 0 | \$0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$74,905.63 | 3.43% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$56,800.00 | 2.6% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$156,233.28 | 7.15% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$74,907.78 | 3.43% | 0 | \$0.00 |
| | | 1 | \$52,783.51 | 2.42% | 0 | \$0.00 |

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| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | | | | | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$83,566.73 | 3.82% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$80,000.00 | 3.66% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$61,200.00 | 2.8% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,375.00 | 3.86% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$59,062.42 | 2.7% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$80,800.00 | 3.7% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$51,233.97 | 2.35% | 0 | \$0.00 |
| Total | | 32 | \$2,185,461.11 | 100% | 0 | \$0.00 |
| 3140E0SG1 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$123,000.00 | 3.47% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$119,854.50 | 3.38% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$120,620.00 | 3.4% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$122,750.00 | 3.46% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$120,000.00 | 3.38% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$124,849.80 | 3.52% | 0 | \$0.00 |
| | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 3.3% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$124,950.00 | 3.52% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$110,433.43 | 3.11% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$122,252.93 | 3.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$713,362.71 | 20.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$110,860.34 | 3.13% | 0 | \$0.00 |
| | | 1 | \$112,209.81 | 3.16% | 0 | \$0.00 |

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| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$112,355.18 | 3.17% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,100.00 | 3.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 3.38% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$122,312.00 | 3.45% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 3.36% | 0 | \$0.00 |
| | LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$112,500.00 | 3.17% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$119,858.44 | 3.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ | 1 | \$118,750.00 | 3.35% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$120,650.00 | 3.4% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 3.27% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$116,850.00 | 3.3% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$115,570.37 | 3.27% | 0 | \$0.00 |
| Total | | 30 | \$3,546,141.96 | 100% | 0 | \$0.00 |
| 3140E0SH9 | AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION | 1 | \$93,750.00 | 2.3% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$93,750.00 | 2.3% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$94,880.48 | 2.33% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$93,632.05 | 2.3% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$91,046.90 | 2.23% | 0 | \$0.00 |
| | | 1 | \$99,879.85 | 2.45% | 0 | \$0.00 |

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| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | | | | | | |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$95,876.43 | 2.35% | 0 | \$0.00 | |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$104,925.00 | 2.57% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$282,428.57 | 6.93% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$103,073.11 | 2.53% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$296,369.04 | 7.27% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$786,986.80 | 19.3% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,773.30 | 2.25% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$87,559.25 | 2.15% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$106,865.38 | 2.62% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$86,890.54 | 2.13% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$96,178.84 | 2.36% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$89,891.86 | 2.2% | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$99,000.00 | 2.43% | 0 | \$0.00 | |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$107,867.21 | 2.65% | 0 | \$0.00 | |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$92,133.94 | 2.26% | 0 | \$0.00 | |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$98,672.82 | 2.42% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION. | 1 | \$97,477.20 | 2.39% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$90,186.39 | 2.21% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$192,536.38 | 4.72% | 0 | \$0.00 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$94,274.58 | 2.31% | 0 | \$0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$109,800.00 | 2.69% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$107,100.00 | 2.63% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$99,480.33 | 2.44% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$93,675.00 | 2.28% | 0 | \$0.00 |
| Total | | 42 | \$4,077,961.25 | 100% | 0 | \$0.00 |
| 3140E0SJ5 | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 2.18% | 0 | \$0.00 |
| | BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$138,521.46 | 2.3% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$143,687.00 | 2.38% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$140,822.60 | 2.34% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$127,392.48 | 2.11% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$128,095.91 | 2.12% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$128,250.00 | 2.13% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$146,250.00 | 2.43% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$141,300.00 | 2.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 4.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,489,138.63 | 24.7% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$135,686.77 | 2.25% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$127,335.88 | 2.11% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$148,000.00 | 2.45% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$128,900.00 | 2.14% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$131,081.05 | 2.17% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$143,818.83 | 2.39% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$131,833.93 | 2.19% | 0 | \$0.00 |
| | | 1 | \$126,144.70 | 2.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$146,066.00 | 2.42% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$144,817.57 | 2.4% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$132,836.46 | 2.2% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$270,826.22 | 4.49% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$147,818.02 | 2.45% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION | 1 | \$146,070.17 | 2.42% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 2.36% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,836.59 | 2.25% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION. | 1 | \$148,125.58 | 2.46% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION | 1 | \$145,416.81 | 2.41% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$140,000.00 | 2.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.34% | 0 | \$0.00 |
| Total | | 44 | \$6,029,322.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0SK2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,807.76 | 2.13% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$159,200.00 | 2.13% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$168,000.00 | 2.24% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$161,701.59 | 2.16% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$168,000.00 | 2.24% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$167,000.00 | 2.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$165,991.43 | 2.22% | 0 | \$0.00 |

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|--|---|--------------|--------|---|--------|
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$164,000.00 | 2.19% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$152,000.00 | 2.03% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$344,000.00 | 4.59% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$171,000.00 | 2.28% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$162,272.91 | 2.17% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,614.00 | 2.06% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$158,795.33 | 2.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 2.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$972,065.39 | 12.98% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.2% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$152,000.00 | 2.03% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$154,700.00 | 2.07% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$170,400.00 | 2.27% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$328,690.86 | 4.39% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$150,400.00 | 2.01% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$166,400.00 | 2.22% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$167,495.00 | 2.24% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$172,000.00 | 2.3% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$161,916.31 | 2.16% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$164,617.62 | 2.2% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$159,803.27 | 2.13% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$164,803.00 | 2.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$173,200.00 | 2.31% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$171,000.00 | 2.28% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$159,795.28 | 2.13% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 2.24% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$151,635.45 | 2.02% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION | 1 | \$157,006.71 | 2.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$155,000.23 | 2.07% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 2.2% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$155,808.19 | 2.08% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$165,739.92 | 2.23% | 0 | \$0.00 |
| Total | | 46 | \$7,490,110.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0SL0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,098,374.75 | 63.97% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$315,134.39 | 18.35% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$303,608.69 | 17.68% | 0 | \$0.00 |
| Total | | 4 | \$1,717,117.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0SM8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$224,741.92 | 2.48% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 2.65% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$245,000.00 | 2.71% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$177,543.71 | 1.96% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,568.42 | 1.94% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$523,463.83 | 5.79% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$419,518.24 | 4.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,464,810.25 | 16.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$374,559.73 | 4.14% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$275,350.56 | 3.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$187,567.78 | 2.07% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$259,694.75 | 2.87% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$281,276.99 | 3.11% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$576,864.24 | 6.38% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$181,291.81 | 2% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,538.89 | 4.44% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$775,568.71 | 8.57% | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$259,402.24 | 2.87% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$411,516.29 | 4.55% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$341,598.47 | 3.78% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$599,245.94 | 6.62% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.95% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$239,718.23 | 2.65% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$233,600.00 | 2.6% | 0 | \$0.00 |
| Total | | 31 | \$9,045,441.00 | 100% | 0 | \$0.00 |
| 3140E0SN6 | FAMILY FIRST MORTGAGE, INC. | 1 | \$139,120.00 | 10.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$305,339.46 | 23.66% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$148,000.00 | 11.47% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$141,387.64 | 10.95% | 0 | \$0.00 |
| | | 1 | \$131,768.68 | 10.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | | | | | |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$134,900.00 | 10.45% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 12.09% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$134,190.00 | 10.39% | 0 | \$0.00 |
| Total | | 9 | \$1,290,705.78 | 100% | 0 | \$0.00 |
| 3140E0SP1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$119,724.12 | 7.28% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,788.48 | 5.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,035.31 | 3.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$210,400.00 | 12.8% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$104,370.00 | 6.35% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON | 1 | \$108,622.32 | 6.61% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$98,287.13 | 5.98% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$55,136.68 | 3.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$165,772.51 | 10.09% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$116,016.11 | 7.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$117,465.11 | 7.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$62,178.59 | 3.78% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 7.3% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$120,000.00 | 7.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 2 | \$98,699.22 | 6.02% | 0 | \$0.00 |
| Total | | 18 | \$1,643,495.58 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140E0SQ9 | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$182,487.28 | 16.77% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION. | 1 | \$374,422.62 | 34.4% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$355,486.15 | 32.66% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 16.17% | 0 | \$0.00 |
| Total | | 4 | \$1,088,396.05 | 100% | 0 | \$0.00 |
| 3140E0SR7 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.84% | 0 | \$0.00 |
| | ACGF FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.69% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$372,000.00 | 5.08% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,304,348.20 | 31.44% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$120,218.66 | 1.64% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$314,514.00 | 4.29% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$592,900.00 | 8.09% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 2.73% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$625,000.00 | 8.53% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$177,000.00 | 2.41% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 5.5% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$381,000.00 | 5.2% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 5.57% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$271,600.00 | 3.71% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$400,000.00 | 5.46% | 0 | \$0.00 |
| | | 1 | \$208,280.00 | 2.82% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 21 | \$7,329,860.86 | 100% | 0 | \$0.00 |
| 3140E0SS5 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 12.16% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$401,138.03 | 12.88% | 0 | \$0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$341,375.86 | 10.96% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$246,636.11 | 7.92% | 0 | \$0.00 |
| | | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 10.73% | 0 | \$0.00 |
| | | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$174,436.25 | 5.6% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 13.37% | 0 | \$0.00 |
| | | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 6.94% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$605,000.00 | 19.44% | 0 | \$0.00 |
| Total | | | 9 | \$3,113,665.52 | 100% | 0 | \$0.00 |
| 3140E0ST3 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.96% | 0 | \$0.00 |
| | | AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$384,750.00 | 0.64% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$441,000.00 | 0.73% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 1.38% | 0 | \$0.00 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$860,600.00 | 1.43% | 0 | \$0.00 |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | | ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION | 1 | \$219,000.00 | 0.36% | 0 | \$0.00 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,800.00 | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$182,875.00 | 0.3% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,525.00 | 0.22% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 2 | \$610,300.00 | 1.01% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$680,240.00 | 1.13% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,307,077.00 | 3.83% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$246,650.00 | 0.41% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |
| CATALYST MORTGAGE. | 1 | \$461,737.64 | 0.77% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, STATE CHARTERED BANK | 2 | \$164,278.03 | 0.27% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$766,000.00 | 1.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$345,600.00 | 0.57% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$429,000.00 | 0.71% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| DLJ FINANCIAL INC, | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$247,000.00 | 0.41% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$155,800.00 | 0.26% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$192,800.00 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--|----|-----------------|--------|---|--------|--|
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | | | | | | |
| FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$180,747.00 | 0.3% | 0 | \$0.00 | |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$394,250.00 | 0.65% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$193,410.00 | 0.32% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$14,009,873.62 | 23.24% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.42% | 0 | \$0.00 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$390,000.00 | 0.65% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$660,000.00 | 1.09% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$316,250.00 | 0.52% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | |
| GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$222,248.00 | 0.37% | 0 | \$0.00 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$85,800.00 | 0.14% | 0 | \$0.00 | |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$313,250.00 | 0.52% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$218,400.00 | 0.36% | 0 | \$0.00 | |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$183,750.00 | 0.3% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$348,500.00 | 0.58% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$742,250.00 | 1.23% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED. | 1 | \$197,400.00 | 0.33% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$310,000.00 | 0.51% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.48% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | \$320,150.00 | 0.53% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.64% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$288,000.00 | 0.48% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.52% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,448,000.00 | 2.4% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$692,400.00 | 1.15% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 6 | \$1,397,400.00 | 2.32% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$337,000.00 | 0.56% | 0 | \$0.00 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$448,702.68 | 0.74% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$199,200.00 | 0.33% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$278,800.00 | 0.46% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$188,117.00 | 0.31% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$292,500.00 | 0.49% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$957,462.00 | 1.59% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. | 1 | \$477,000.00 | 0.79% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$291,100.00 | 0.48% | 0 | \$0.00 |
| | 1 | \$330,932.00 | 0.55% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MINNESOTA LAKES BANK, STATE CHARTERED BANK | | | | | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$567,810.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$304,200.00 | 0.5% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$139,050.00 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION | 1 | \$310,800.00 | 0.52% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$186,900.00 | 0.31% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$372,500.00 | 0.62% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$561,167.00 | 0.93% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$2,187,200.00 | 3.63% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$348,000.00 | 0.58% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$599,355.00 | 0.99% | 0 | \$0.00 |
| | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,325.00 | 0.29% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$955,991.20 | 1.59% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$402,700.00 | 0.67% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION. | 1 | \$176,744.53 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$562,517.00 | 0.93% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L | 1 | \$176,500.00 | 0.29% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$390,434.65 | 0.65% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,854.45 | 0.31% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$875,000.00 | 1.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$380,682.00 | 0.63% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$161,472.00 | 0.27% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$416,799.84 | 0.69% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$415,741.91 | 0.69% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$289,073.50 | 0.48% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$205,700.00 | 0.34% | 0 | \$0.00 |
| US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.9% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$284,500.00 | 0.47% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| VISION QUEST LENDING A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.61% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, | 1 | \$305,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INC., A CORPORATION | | | | | |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$222,400.00 | 0.42% | 0 | \$0.00 |
| Total | | 209 | \$60,286,693.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0W27 | ANCHOR BANK FSB | 2 | \$195,681.97 | 5.24% | 0 | \$0.00 |
| | BANK OF MAUSTON | 1 | \$56,500.00 | 1.51% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$79,894.65 | 2.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$71,455.78 | 1.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$43,438.07 | 1.16% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$300,215.00 | 8.04% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$68,747.04 | 1.84% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$231,494.75 | 6.2% | 0 | \$0.00 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$58,026.49 | 1.55% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 6 | \$852,596.23 | 22.85% | 0 | \$0.00 |
| | MONONA STATE BANK | 1 | \$238,305.77 | 6.39% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$123,675.00 | 3.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$140,464.79 | 3.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$287,936.05 | 7.72% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$353,863.81 | 9.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$398,048.11 | 10.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & | 1 | \$125,933.95 | 3.37% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$105,544.81 | 2.86% | 0 | \$0.00 |
| Total | | 30 | \$3,731,822.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E0WB7 | ALTRA FEDERAL CREDIT UNION | 1 | \$42,939.41 | 0.99% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 3 | \$316,867.28 | 7.29% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 4 | \$356,563.27 | 8.2% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$136,572.94 | 3.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,859.10 | 2.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$47,585.84 | 1.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$382,453.14 | 8.8% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$113,436.33 | 2.61% | 0 | \$0.00 |
| | JOHNSON BANK | 2 | \$198,328.97 | 4.56% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$115,425.00 | 2.65% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$239,045.23 | 5.5% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$205,343.71 | 4.72% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$120,591.00 | 2.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | PORT WASHINGTON STATE BANK | 1 | \$83,878.97 | 1.93% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$690,093.46 | 15.87% | 1 | \$118,646.73 |
| | UNION NATIONAL BANK & TRUST CO | 1 | \$150,133.38 | 3.45% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 3 | \$265,885.46 | 6.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$329,167.52 | 7.57% | 0 | \$0.00 |
| | US BANK | 1 | \$106,452.80 | 2.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$146,927.07 | 3.38% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$135,804.05 | 3.12% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$64,906.35 | 1.5% | 0 | \$0.00 |
| Total | | 38 | \$4,348,260.28 | 100% | 1 | \$118,646.73 |
| 3140E0WZ4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$120,437.55 | 2.85% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 2 | \$180,932.84 | 4.28% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$197,855.13 | 4.68% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 8 | \$776,263.43 | 18.35% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$140,410.60 | 3.32% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$203,375.67 | 4.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,975.00 | 2.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$101,954.48 | 2.41% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$119,827.37 | 2.83% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$114,305.82 | 2.7% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$300,595.83 | 7.11% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$93,963.26 | 2.22% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$110,800.55 | 2.62% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$81,868.00 | 1.94% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$96,869.34 | 2.29% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$93,873.38 | 2.22% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$55,700.00 | 1.32% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$82,178.28 | 1.94% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$62,400.00 | 1.48% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,520.20 | 3.2% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$150,147.47 | 3.55% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$332,613.00 | 7.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$454,206.14 | 10.74% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$109,598.21 | 2.59% | 0 | \$0.00 |
| Total | | 38 | \$4,229,671.55 | 100% | 0 | \$0.00 |
| 3140E12N2 | DITECH FINANCIAL LLC | 6 | \$1,292,440.62 | 40.19% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,923,757.65 | 59.81% | 0 | \$0.00 |
| Total | | 13 | \$3,216,198.27 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E12P7 | DITECH FINANCIAL LLC | 2 | \$305,822.25 | 23.86% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$158,218.31 | 12.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$324,336.10 | 25.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$168,556.44 | 13.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$167,802.76 | 13.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$157,137.89 | 12.26% | 0 | \$0.00 |
| Total | | 8 | \$1,281,873.75 | 100% | 0 | \$0.00 |
| 3140E12S1 | DITECH FINANCIAL LLC | 6 | \$1,093,777.76 | 52.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,008,957.45 | 47.98% | 0 | \$0.00 |
| Total | | 11 | \$2,102,735.21 | 100% | 0 | \$0.00 |
| 3140E12T9 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$241,653.05 | 0.2% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,062,598.87 | 0.9% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$854,333.42 | 0.72% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$224,703.71 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$230,902.39 | 0.2% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$431,949.44 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$596,713.19 | 0.51% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$189,749.80 | 0.16% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$179,700.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 7 | \$2,106,531.10 | 1.79% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$487,676.97 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,949,440.02 | 1.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$317,181.77 | 0.27% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$186,082.63 | 0.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$277,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$271,392.14 | 0.23% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$211,733.28 | 0.18% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$294,540.37 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$251,982.57 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$411,000.00 | 0.35% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$462,758.12 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$185,011.54 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$334,778.27 | 0.28% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,121,862.84 | 0.95% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 7 | \$2,445,978.57 | 2.07% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$286,838.66 | 0.24% | 0 | \$0.00 |
| COMMERCE UNION BANK | 3 | \$749,241.02 | 0.64% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$415,313.00 | 0.35% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC. | 1 | \$227,406.89 | 0.19% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$386,135.32 | 0.33% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$945,798.31 | 0.8% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 81 | \$21,555,005.64 | 18.27% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 3 | \$715,049.33 | 0.61% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 3 | \$809,753.10 | 0.69% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$613,480.80 | 0.52% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$257,400.00 | 0.22% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| FFC MORTGAGE CORP. | 1 | \$624,176.97 | 0.53% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$624,176.97 | 0.53% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 4 | \$1,163,172.92 | 0.99% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$479,382.13 | 0.41% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$256,169.82 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$496,342.55 | 0.42% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 5 | \$1,413,533.91 | 1.2% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC. | 1 | \$365,279.19 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$492,000.00 | 0.42% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$335,617.46 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$784,611.92 | 0.67% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$212,719.51 | 0.18% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$407,500.77 | 0.35% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 50 | \$13,000,898.82 | 11.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$341,549.64 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$816,458.60 | 0.69% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$868,220.97 | 0.74% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$293,172.13 | 0.25% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$359,536.60 | 0.3% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$784,012.37 | 0.66% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HURON VALLEY FINANCIAL, INC. | 1 | \$225,815.54 | 0.19% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC. | 1 | \$199,495.76 | 0.17% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 3 | \$608,228.09 | 0.52% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 3 | \$916,120.75 | 0.78% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$213,331.26 | 0.18% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$624,676.31 | 0.53% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$489,369.26 | 0.41% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$353,893.87 | 0.3% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 3 | \$702,335.77 | 0.6% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$181,366.24 | 0.15% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$295,200.00 | 0.25% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$177,366.13 | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$260,057.09 | 0.22% | 0 | \$0.00 |
| M&T BANK | 2 | \$437,436.20 | 0.37% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$555,484.05 | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,607,361.46 | 1.36% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 3 | \$806,928.44 | 0.68% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$297,248.66 | 0.25% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 3 | \$951,160.54 | 0.81% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$234,697.50 | 0.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$243,678.69 | 0.21% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$650,564.12 | 0.55% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$353,544.33 | 0.3% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$246,524.94 | 0.21% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$606,392.93 | 0.51% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$408,972.53 | 0.35% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$313,187.03 | 0.27% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$237,199.23 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$175,815.70 | 0.15% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 4 | \$1,135,072.49 | 0.96% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$215,728.24 | 0.18% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING | 1 | \$471,877.79 | 0.4% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$245,088.11 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$276,568.53 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$632,677.87 | 0.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$258,409.26 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 9 | \$2,702,440.80 | 2.29% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$423,956.38 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$182,250.00 | 0.15% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$263,153.01 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 11 | \$4,088,525.72 | 3.47% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$395,490.26 | 0.34% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$267,647.08 | 0.23% | 0 | \$0.00 |
| | POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA | 1 | \$341,179.97 | 0.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$411,778.31 | 0.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$1,065,134.81 | 0.9% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$252,243.04 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 10 | \$2,752,803.29 | 2.33% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$280,036.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$494,358.72 | 0.42% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$194,655.00 | 0.17% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,087,579.53 | 0.92% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$408,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$246,589.36 | 0.21% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$250,933.89 | 0.21% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$191,747.16 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$295,835.80 | 0.25% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$301,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$488,861.01 | 0.41% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$283,500.00 | 0.24% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$222,956.02 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$942,195.06 | 0.8% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$449,420.75 | 0.38% | 0 | \$0.00 |
| | | 1 | \$398,894.67 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE PRIVATE MORTGAGE GROUP LLC | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$275,145.37 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$343,896.54 | 0.29% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$241,600.00 | 0.2% | 0 | \$0.00 |
| | TSM, INC. | 1 | \$368,525.02 | 0.31% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$363,313.56 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$3,390,129.20 | 2.87% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$768,595.68 | 0.65% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$299,613.83 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,226,856.81 | 1.04% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 2 | \$717,863.58 | 0.61% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$219,673.28 | 0.19% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 8 | \$3,013,729.64 | 2.55% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$191,003.82 | 0.16% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$774,439.18 | 0.66% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$350,537.78 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$336,815.88 | 0.28% | 0 | \$0.00 |
| Total | | 416 | \$117,965,831.45 | 100% | 0 | \$0.00 |
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| 3140E16E8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$334,748.47 | 1.72% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$284,624.69 | 1.46% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$223,698.27 | 1.15% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 3 | \$1,006,847.87 | 5.18% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$319,559.12 | 1.64% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 2 | \$531,017.38 | 2.73% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$263,652.35 | 1.36% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$199,730.59 | 1.03% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$363,498.50 | 1.87% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$459,351.86 | 2.36% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 2 | \$645,089.80 | 3.32% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$416,438.29 | 2.14% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ENCOMPASS LENDING GROUP, LP | 2 | \$458,973.79 | 2.36% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$519,273.57 | 2.67% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$630,629.95 | 3.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,558,893.31 | 18.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,720.00 | 1.69% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 2 | \$716,811.05 | 3.68% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$588,188.51 | 3.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 3 | \$674,557.15 | 3.47% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$174,758.89 | 0.9% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC | 1 | \$397,344.98 | 2.04% | 0 | \$0.00 |
| | KELLY MORTGAGE & REALTY, INC. | 1 | \$126,329.60 | 0.65% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$210,909.02 | 1.08% | 0 | \$0.00 |
| | NP INC | 1 | \$291,198.25 | 1.5% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$355,509.52 | 1.83% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$702,306.06 | 3.61% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$170,764.41 | 0.88% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$131,814.01 | 0.68% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$193,738.68 | 1% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,116,458.70 | 5.74% | 0 | \$0.00 |
| | SML CAPITAL, INC. | 2 | \$504,512.80 | 2.59% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$208,712.05 | 1.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,864,278.60 | 9.58% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$195,723.84 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$284,598.43 | 1.46% | 0 | \$0.00 |
| Total | | 72 | \$19,453,262.36 | 100% | 0 | \$0.00 |
| 3140E16F5 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$95,870.68 | 7.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$270,290.00 | 21.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$68,405.62 | 5.42% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$99,859.10 | 7.91% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$103,354.16 | 8.19% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$624,235.74 | 49.46% | 0 | \$0.00 |
| Total | | 14 | \$1,262,015.30 | 100% | 0 | \$0.00 |

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| 3140E16G3 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$382,435.76 | 6.59% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$377,356.33 | 6.51% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$382,297.38 | 6.59% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$199,305.95 | 3.44% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$774,954.54 | 13.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$415,796.36 | 7.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$248,042.10 | 4.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$386,429.87 | 6.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$336,764.09 | 5.81% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,019.74 | 6.72% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$527,261.28 | 9.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$344,502.92 | 5.94% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$351,235.71 | 6.06% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$299,548.15 | 5.16% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$384,154.70 | 6.62% | 0 | \$0.00 |
| Total | | 19 | \$5,800,104.88 | 100% | 0 | \$0.00 |
| 3140E16H1 | ACOPIA, LLC | 1 | \$177,405.25 | 0.27% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$369,989.55 | 0.56% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$539,266.96 | 0.82% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 5 | \$1,344,506.89 | 2.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$750,985.25 | 1.14% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$182,148.70 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 3 | \$1,291,391.89 | 1.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$216,760.02 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 8 | \$1,640,061.62 | 2.49% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 4 | \$831,917.12 | 1.26% | 0 | \$0.00 |
| | | 2 | \$494,143.00 | 0.75% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | |
| AMERICAN WEST BANK | 3 | \$479,338.74 | 0.73% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | \$1,371,394.44 | 2.08% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$394,415.11 | 0.6% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 5 | \$1,560,639.84 | 2.37% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC. | 4 | \$1,250,911.22 | 1.9% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,762,687.83 | 2.68% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$782,914.18 | 1.19% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$510,411.55 | 0.78% | 0 | \$0.00 | |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$362,773.04 | 0.55% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$257,587.00 | 0.39% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$275,120.44 | 0.42% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$799,416.57 | 1.21% | 0 | \$0.00 | |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$294,385.14 | 0.45% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,020.95 | 0.25% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$351,603.89 | 0.53% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$267,476.15 | 0.41% | 0 | \$0.00 | |
| EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$194,224.38 | 0.3% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,635.59 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$272,902.45 | 0.41% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$241,666.59 | 0.37% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$598,692.46 | 0.91% | 0 | \$0.00 | |
| FOUNDERS MORTGAGE INC. | 1 | \$234,550.77 | 0.36% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$285,090.46 | 0.43% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$497,344.21 | 0.76% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$284,607.35 | 0.43% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$210,110.13 | 0.32% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$323,553.61 | 0.49% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$302,800.73 | 0.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$354,090.33 | 0.54% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$514,185.41 | 0.78% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 4 | \$1,247,178.87 | 1.89% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$526,450.86 | 0.8% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,302,207.77 | 1.98% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$349,506.86 | 0.53% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$394,443.44 | 0.6% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,517.77 | 0.54% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$163,774.05 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$808,906.92 | 1.23% | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$660,322.25 | 1% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$985,776.50 | 1.5% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$314,400.79 | 0.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$523,813.18 | 0.8% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$341,528.82 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 22 | \$6,377,969.26 | 9.69% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,727,408.50 | 2.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$307,418.04 | 0.47% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,265,023.19 | 1.92% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$583,128.57 | 0.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,392,896.29 | 2.12% | 0 | \$0.00 |
| | | 3 | \$764,595.70 | 1.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 15 | \$4,032,863.63 | 6.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$693,611.10 | 1.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$150,991.69 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,312,958.61 | 3.51% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$252,301.63 | 0.38% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$245,320.96 | 0.37% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,490,670.32 | 2.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 16 | \$4,051,918.85 | 6.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,960,080.89 | 2.98% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$754,357.28 | 1.15% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$262,154.33 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,108,523.81 | 1.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$641,465.01 | 0.97% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$594,890.09 | 0.9% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$215,341.05 | 0.33% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.63% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$310,062.50 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$529,186.49 | 0.8% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$178,348.36 | 0.27% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$254,664.20 | 0.39% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$284,008.17 | 0.43% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$196,104.69 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,283.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,154,523.47 | 1.77% | 0 | \$0.00 |
| Total | | 231 | \$65,821,462.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E16J7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$782,341.72 | 11.86% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$639,086.29 | 9.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$225,416.06 | 3.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,275.76 | 1.95% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$359,974.07 | 5.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$283,065.16 | 4.29% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$335,567.49 | 5.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$209,120.20 | 3.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$351,092.05 | 5.32% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$597,654.42 | 9.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$203,737.41 | 3.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$195,759.00 | 2.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$704,097.61 | 10.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$207,732.26 | 3.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$385,603.00 | 5.85% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$239,711.63 | 3.64% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$176,883.56 | 2.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,670.47 | 3.88% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$313,096.45 | 4.75% | 0 | \$0.00 |
| Total | | 24 | \$6,593,884.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E16Q1 | 1ST UNITED HOME LOANS, LLC | 1 | \$208,718.47 | 1.3% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,235,412.81 | 7.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY | 1 | \$229,683.12 | 1.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CONSULTANTS, INC., A CORPORATION | | | | | |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$300,797.06 | 1.87% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$140,401.89 | 0.87% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | \$313,976.50 | 1.95% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 3 | \$906,565.00 | 5.64% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$710,497.49 | 4.42% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 2 | \$429,407.58 | 2.67% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$371,487.48 | 2.31% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 2 | \$511,952.63 | 3.18% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.05% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$335,537.08 | 2.09% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$139,807.11 | 0.87% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$219,696.90 | 1.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,516,031.61 | 21.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$286,400.00 | 1.78% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$172,900.00 | 1.08% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$143,306.70 | 0.89% | 0 | \$0.00 |
| | I3 LENDING, INC. | 1 | \$208,000.00 | 1.29% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$275,611.11 | 1.71% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$580,918.44 | 3.61% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 2 | \$565,129.55 | 3.52% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$562,819.12 | 3.5% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$291,000.00 | 1.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 15 | \$2,578,107.79 | 16.04% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$276,418.64 | 1.72% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$397,451.66 | 2.48% | 0 | \$0.00 |
| Total | | 68 | \$16,076,035.74 | 100% | 0 | \$0.00 |
| 3140E16R9 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$408,875.81 | 1.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$237,172.79 | 0.64% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY | 1 | \$210,516.05 | 0.56% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| AMCAP MORTGAGE LTD | 2 | \$523,130.50 | 1.4% | 0 | \$0.00 | |
| AMCAP MORTGAGE LTD. | 1 | \$355,309.98 | 0.95% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 7 | \$1,965,002.78 | 5.26% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$718,673.40 | 1.92% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$563,116.80 | 1.51% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$575,229.81 | 1.54% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,523.31 | 0.93% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,195,766.45 | 3.2% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$880,793.41 | 2.36% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC. | 2 | \$577,586.39 | 1.55% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$1,377,670.30 | 3.69% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$663,608.01 | 1.78% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$277,975.06 | 0.74% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$303,072.37 | 0.81% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,427.41 | 0.58% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$270,376.98 | 0.72% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. | 1 | \$382,064.65 | 1.02% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC. | 1 | \$368,574.88 | 0.99% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$159,779.57 | 0.43% | 0 | \$0.00 | |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$123,665.33 | 0.33% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 2 | \$832,837.94 | 2.23% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$1,088,007.65 | 2.91% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$339,042.69 | 0.91% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 2 | \$799,266.13 | 2.14% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$647,359.83 | 1.73% | 0 | \$0.00 | |

| | | | | | |
|--|----|----------------|--------|---|--------|
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$115,277.99 | 0.31% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$456,627.22 | 1.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$307,585.12 | 0.82% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$1,015,177.82 | 2.72% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$145,149.75 | 0.39% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$662,401.72 | 1.77% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$157,392.46 | 0.42% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$312,128.99 | 0.84% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$390,960.62 | 1.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$133,811.20 | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 12 | \$3,774,772.92 | 10.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,183.68 | 0.6% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$275,619.75 | 0.74% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$213,056.06 | 0.57% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$461,357.55 | 1.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,182.48 | 0.7% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,490,976.55 | 6.67% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$225,693.62 | 0.6% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$657,792.49 | 1.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,080.48 | 0.81% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$404,466.67 | 1.08% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,116,171.29 | 2.99% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,217,965.29 | 3.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$179,313.56 | 0.48% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$292,205.86 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$489,324.91 | 1.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$512,412.43 | 1.37% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 3 | \$999,150.89 | 2.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,568.16 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$396,552.91 | 1.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$416,450.87 | 1.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,102,767.70 | 2.95% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$406,064.57 | 1.1% | 0 | \$0.00 |
| Total | | 125 | \$37,339,179.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E16S7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$159,109.93 | 2.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$277,529.66 | 3.61% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$158,313.39 | 2.06% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$183,367.80 | 2.39% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$754,495.36 | 9.82% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$265,285.69 | 3.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$279,273.95 | 3.63% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$240,158.41 | 3.13% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$836,317.67 | 10.89% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$109,515.36 | 1.43% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$305,959.58 | 3.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$325,163.33 | 4.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$424,346.34 | 5.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$379,340.77 | 4.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$541,635.82 | 7.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$251,409.61 | 3.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,631.08 | 4.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$290,440.57 | 3.78% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$413,393.62 | 5.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$477,122.37 | 6.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$298,704.49 | 3.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$396,662.21 | 5.16% | 0 | \$0.00 |
| Total | | 30 | \$7,683,177.01 | 100% | 0 | \$0.00 |
| 3140E16T5 | ACOPIA, LLC | 1 | \$314,689.48 | 2.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$950,676.92 | 6.42% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$487,947.13 | 3.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$976,931.22 | 6.6% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$118,700.60 | 0.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,283.59 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$344,550.42 | 2.33% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$382,186.81 | 2.58% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$413,750.55 | 2.8% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$199,153.56 | 1.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$178,334.33 | 1.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$112,327.42 | 0.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$250,933.50 | 1.7% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$448,076.21 | 3.03% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$309,869.58 | 2.09% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$262,893.96 | 1.78% | 0 | \$0.00 |
| | | 1 | \$415,235.19 | 2.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,380.07 | 1.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$281,144.84 | 1.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$548,691.55 | 3.71% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,484,391.65 | 10.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$709,488.61 | 4.79% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$349,330.31 | 2.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,283.24 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,211,028.66 | 8.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 6 | \$1,010,396.12 | 6.83% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$328,589.22 | 2.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$370,521.19 | 2.5% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$225,461.07 | 1.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$114,513.31 | 0.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,259.38 | 1.18% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$197,153.54 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,170.56 | 1.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$545,221.12 | 3.68% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$381,528.45 | 2.57% | 0 | \$0.00 |
| Total | | 66 | \$14,800,093.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E16U2 | C & R MORTGAGE CORP | 1 | \$251,636.91 | 4.83% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$417,000.00 | 8% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$178,480.77 | 3.42% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$247,642.68 | 4.75% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$515,972.18 | 9.9% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$345,206.90 | 6.62% | 0 | \$0.00 |

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| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | FREEDOM MORTGAGE CORPORATION | 4 | \$777,319.01 | 14.91% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$439,366.04 | 8.43% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$245,687.52 | 4.71% | 0 | \$0.00 |
| | NP INC | 1 | \$304,800.00 | 5.85% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$127,000.00 | 2.44% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$221,680.14 | 4.25% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$250,500.00 | 4.81% | 0 | \$0.00 |
| | SML CAPITAL, INC. | 1 | \$189,726.24 | 3.64% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$700,490.08 | 13.44% | 1 | \$210,251.20 |
| Total | | 23 | \$5,212,508.47 | 100% | 1 | \$210,251.20 |
| | | | | | | |
| 3140E16V0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$209,729.68 | 3.05% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 2 | \$481,629.22 | 7% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$181,216.43 | 2.63% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$539,404.77 | 7.84% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$158,196.10 | 2.3% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$404,478.67 | 5.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,699,831.94 | 24.71% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$277,991.70 | 4.04% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$219,450.00 | 3.19% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$161,250.00 | 2.34% | 0 | \$0.00 |
| | MC FINANCIAL, INC. | 1 | \$149,806.92 | 2.18% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$125,712.96 | 1.83% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. | 1 | \$195,653.53 | 2.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,886.58 | 9.07% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$186,959.03 | 2.72% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$251,675.61 | 3.66% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$129,582.98 | 1.88% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$456,162.06 | 6.63% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$168,912.21 | 2.46% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$257,667.90 | 3.75% | 0 | \$0.00 |
| Total | | 30 | \$6,879,198.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E16W8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$533,931.85 | 11.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$515,509.94 | 10.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,045.95 | 6.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$441,848.11 | 9.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$281,367.18 | 5.99% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$175,526.73 | 3.73% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777) | 1 | \$150,109.97 | 3.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$367,389.89 | 7.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$107,330.82 | 2.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$208,698.34 | 4.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$123,322.06 | 2.62% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$131,801.15 | 2.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$377,619.14 | 8.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$249,639.79 | 5.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$341,496.17 | 7.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$366,645.97 | 7.81% | 0 | \$0.00 |
| Total | | 18 | \$4,700,283.06 | 100% | 0 | \$0.00 |
| 3140E16X6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$549,112.26 | 8.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$340,810.73 | 5.54% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$749,134.45 | 12.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$322,593.62 | 5.25% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$336,566.20 | 5.47% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$466,792.84 | 7.59% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$194,754.67 | 3.17% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$336,815.88 | 5.48% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,846.20 | 2.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$426,738.44 | 6.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$718,010.20 | 11.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 2 | \$607,217.36 | 9.88% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$271,879.58 | 4.42% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$339,322.54 | 5.52% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$360,566.24 | 5.87% | 0 | \$0.00 |
| Total | | | 20 | \$6,148,161.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E16Z1 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$306,000.00 | 5.65% | 0 | \$0.00 |
| | | CALIFORNIA HOME SOLUTION INC. | 1 | \$240,000.00 | 4.43% | 0 | \$0.00 |
| | | DYJERO CORPORATION | 1 | \$348,297.45 | 6.44% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$280,000.00 | 5.17% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING, INC | 1 | \$207,693.57 | 3.84% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,744,000.00 | 32.23% | 0 | \$0.00 |
| | | KAMA'AINA MORTGAGE GROUP INC. | 1 | \$536,000.00 | 9.9% | 0 | \$0.00 |
| | | MASTERMAN ROCHE INC | 1 | \$359,200.00 | 6.64% | 0 | \$0.00 |
| | | PRIORITY LENDING CORP | 1 | \$151,200.00 | 2.79% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$716,500.00 | 13.24% | 0 | \$0.00 |
| | | SIERRA VIEW FINANCIAL CORP. | 1 | \$333,000.00 | 6.15% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$190,000.00 | 3.52% | 0 | \$0.00 |
| Total | | | 19 | \$5,411,891.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E17A5 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$180,256.86 | 0.88% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,129,450.00 | 5.54% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL, LLC | 1 | \$416,425.49 | 2.04% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$158,400.00 | 0.78% | 0 | \$0.00 |
| | | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$287,594.20 | 1.41% | 0 | \$0.00 |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$142,405.00 | 0.7% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP INC | 1 | \$183,757.70 | 0.9% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC | 2 | \$614,342.19 | 3.01% | 0 | \$0.00 |
| | | ENVISION CAPITAL, INC. | 1 | \$399,935.69 | 1.96% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$313,500.00 | 1.54% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 28 | \$7,655,792.00 | 37.55% | 0 | \$0.00 |
| | | HLP MORTGAGE LLC | 1 | \$262,000.00 | 1.29% | 0 | \$0.00 |
| | | | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LANGDON MORTGAGE COMPANY INC | | | | | |
| | LONE MORTGAGE, INC. | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC. | 1 | \$189,744.07 | 0.93% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$557,200.00 | 2.73% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$324,000.00 | 1.59% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$269,325.00 | 1.32% | 0 | \$0.00 |
| | NP INC | 2 | \$544,100.00 | 2.67% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$297,957.11 | 1.46% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$381,961.05 | 1.87% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 1.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 19 | \$3,820,288.18 | 18.74% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$511,960.00 | 2.51% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 2 | \$554,000.00 | 2.72% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 81 | \$20,387,394.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E17B3 | E&S FINANCIAL GROUP INC | 1 | \$266,250.00 | 19.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$820,900.00 | 59.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$136,429.00 | 9.85% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$161,500.00 | 11.66% | 0 | \$0.00 |
| Total | | 7 | \$1,385,079.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E17C1 | ACOPIA, LLC | 1 | \$337,838.53 | 6.7% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$235,659.97 | 4.67% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 3.39% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,308.37 | 6.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$318,277.01 | 6.31% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$274,603.78 | 5.44% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$340,000.00 | 6.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$329,175.03 | 6.52% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$487,800.00 | 9.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$319,538.12 | 6.33% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$185,000.00 | 3.67% | 0 | \$0.00 |
| | | 2 | \$784,867.52 | 15.55% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORPORATION | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$533,030.89 | 10.56% | 0 | \$0.00 |
| Total | | 16 | \$5,046,099.22 | 100% | 0 | \$0.00 |
| 3140E17D9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$188,545.68 | 0.42% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$349,506.86 | 0.78% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$171,535.78 | 0.38% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$408,875.90 | 0.92% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$282,223.80 | 0.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 4 | \$1,197,142.99 | 2.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$184,200.56 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 5 | \$1,579,930.85 | 3.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$762,039.28 | 1.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$747,965.24 | 1.68% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$815,911.55 | 1.83% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$394,263.70 | 0.88% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 10 | \$2,782,168.91 | 6.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,290,867.99 | 5.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$569,566.44 | 1.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$399,948.22 | 0.9% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$219,209.95 | 0.49% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$164,572.95 | 0.37% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$411,432.38 | 0.92% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$518,513.23 | 1.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$171,473.71 | 0.38% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$175,757.52 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 2 | \$371,487.48 | 0.83% | 0 | \$0.00 |

| | TRENTON | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$256,396.26 | 0.57% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$279,622.83 | 0.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$322,554.99 | 0.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$345,000.00 | 0.77% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$318,250.00 | 0.71% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$180,756.19 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$155,500.00 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$510,529.65 | 1.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$161,064.11 | 0.36% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$571,429.23 | 1.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$487,327.66 | 1.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,795.26 | 0.34% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$685,541.30 | 1.54% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,433.76 | 0.92% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$300,744.34 | 0.67% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$131,027.23 | 0.29% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$647,094.72 | 1.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 22 | \$6,828,313.48 | 15.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$2,192,051.85 | 4.91% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$332,041.90 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$371,510.13 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 12 | \$3,099,893.80 | 6.95% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC. | 1 | \$317,830.91 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 6 | \$1,465,351.75 | 3.28% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 3 | \$799,207.10 | 1.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$732,281.37 | 1.64% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$346,461.27 | 0.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,212,352.82 | 2.72% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$416,438.29 | 0.93% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$655,185.86 | 1.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,278,910.62 | 2.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,718.94 | 0.88% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$695,066.43 | 1.56% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$223,381.67 | 0.5% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,430.71 | 0.52% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$190,998.15 | 0.43% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.93% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.82% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$362,300.16 | 0.81% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,775.04 | 0.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$455,902.28 | 1.07% | 0 | \$0.00 |
| Total | | 156 | \$44,620,063.90 | 100% | 0 | \$0.00 |
| 3140E17E7 | BROADVIEW MORTGAGE CORPORATION | 1 | \$237,693.63 | 4.6% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$221,233.86 | 4.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$238,156.80 | 4.61% | 0 | \$0.00 |
| | EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 8.07% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$103,167.03 | 2% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | \$338,239.05 | 6.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$660,463.23 | 12.8% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$116,110.32 | 2.25% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$424,036.39 | 8.22% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$131,084.87 | 2.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$154,813.76 | 3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$214,142.38 | 4.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$741,444.36 | 14.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$183,778.92 | 3.56% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,463.23 | 8.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,653.73 | 5.2% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$295,744.22 | 5.73% | 0 | \$0.00 |
| Total | | 19 | \$5,161,689.01 | 100% | 0 | \$0.00 |
| 3140E17G2 | 1ST FINANCIAL, INC | 1 | \$619,106.70 | 8.53% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$135,000.00 | 1.86% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$328,380.00 | 4.52% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$53,900.00 | 0.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,039,768.00 | 41.86% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$404,000.00 | 5.56% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$220,500.00 | 3.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$161,673.00 | 2.23% | 0 | \$0.00 |
| | NP INC | 1 | \$329,700.00 | 4.54% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$364,000.00 | 5.01% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$403,650.00 | 5.56% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$812,000.00 | 11.18% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$390,000.00 | 5.37% | 0 | \$0.00 |
| Total | | 34 | \$7,261,677.70 | 100% | 0 | \$0.00 |
| 3140E17H0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$628,000.00 | 3.62% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$182,700.00 | 1.05% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$359,000.00 | 2.07% | 0 | \$0.00 |
| | CALIFORNIAOFCOURSE.COM, INC. | 1 | \$415,000.00 | 2.39% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$343,900.00 | 1.98% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$143,100.00 | 0.82% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$154,000.00 | 0.89% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 41 | \$10,465,757.02 | 60.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$896,900.00 | 5.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$187,200.00 | 1.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$420,400.00 | 2.42% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$192,800.00 | 1.11% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$299,700.00 | 1.73% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$247,000.00 | 1.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$198,550.00 | 1.14% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$162,400.00 | 0.93% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$161,600.00 | 0.93% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,411,000.00 | 8.12% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$320,000.00 | 1.84% | 0 | \$0.00 |
| Total | | 71 | \$17,369,007.02 | 100% | 0 | \$0.00 |
| 3140E17J6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$171,475.36 | 0.61% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$370,405.00 | 1.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$871,886.80 | 3.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$199,724.45 | 0.71% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$228,277.90 | 0.81% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 2 | \$392,596.06 | 1.39% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,809.00 | 1.13% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$536,766.23 | 1.9% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$416,425.49 | 1.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 9 | \$3,018,727.53 | 10.71% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$233,984.39 | 0.83% | 0 | \$0.00 |
| | | 1 | \$228,966.24 | 0.81% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | | | | | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$231,295.02 | 0.82% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$168,364.00 | 0.6% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$958,483.15 | 3.4% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$166,200.00 | 0.59% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$564,803.07 | 2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$277,616.99 | 0.98% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$1,143,056.94 | 4.06% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$265,625.21 | 0.94% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$715,000.00 | 2.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$336,000.00 | 1.19% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$235,682.11 | 0.84% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$411,432.38 | 1.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$789,141.51 | 2.8% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 6 | \$1,889,850.00 | 6.7% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.97% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$518,078.87 | 1.84% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$204,210.55 | 0.72% | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$331,093.21 | 1.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 15 | \$4,587,543.50 | 16.28% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$566,666.31 | 2.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,377,659.84 | 4.89% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$413,750.00 | 1.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$319,568.96 | 1.13% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$306,586.46 | 1.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$380,000.00 | 1.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$341,528.82 | 1.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE | 1 | \$280,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMPANY, LLC | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$499,000.00 | 1.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$664,000.00 | 2.36% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$271,282.30 | 0.96% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 5 | \$1,549,392.27 | 5.5% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$163,584.30 | 0.59% | 0 | \$0.00 |
| Total | | 95 | \$28,187,540.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E17K3 | FREEDOM MORTGAGE CORPORATION | 44 | \$11,257,410.96 | 79.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$1,688,744.67 | 11.98% | 0 | \$0.00 |
| | NP INC | 1 | \$285,000.00 | 2.02% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$403,500.00 | 2.86% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 1.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$255,900.00 | 1.83% | 0 | \$0.00 |
| Total | | 55 | \$14,090,555.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E17L1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$416,371.94 | 3.71% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$176,733.42 | 1.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 2.12% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$577,600.00 | 5.15% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,422.72 | 1.78% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$492,000.00 | 4.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$505,000.00 | 4.5% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$172,000.00 | 1.53% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$785,000.00 | 7% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$118,578.90 | 1.06% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MONARCH BANK | 3 | \$867,177.58 | 7.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$316,937.69 | 2.83% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,308,647.07 | 11.67% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$369,954.18 | 3.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$416,399.18 | 3.71% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$131,250.00 | 1.17% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$180,239.47 | 1.61% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$315,534.47 | 2.81% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$596,716.16 | 5.32% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$214,690.23 | 1.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$260,623.95 | 2.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$347,997.88 | 3.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$318,146.51 | 2.84% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,639.07 | 2.18% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$395,429.44 | 3.53% | 0 | \$0.00 |
| Total | | 37 | \$11,214,975.53 | 100% | 0 | \$0.00 |
| 3140E17M9 | ACCUNET MORTGAGE LLC | 1 | \$80,000.00 | 5.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$68,800.00 | 4.33% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$78,375.00 | 4.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$928,973.47 | 58.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$139,135.00 | 8.75% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$294,398.76 | 18.52% | 0 | \$0.00 |
| Total | | 23 | \$1,589,682.23 | 100% | 0 | \$0.00 |
| 3140E1C27 | LOANDEPOT.COM, LLC | 63 | \$17,828,113.59 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 63 | \$17,828,113.59 | 100% | 0 | \$0.00 |
| 3140E1C76 | | LOANDEPOT.COM, LLC | 24 | \$6,628,333.52 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,628,333.52 | 100% | 0 | \$0.00 |
| 3140E1H22 | | FARMINGTON BANK | 1 | \$163,289.92 | 11% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$546,066.87 | 36.77% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,567.16 | 7.98% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$96,650.96 | 6.51% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$119,815.24 | 8.07% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | \$312,518.08 | 21.05% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A. | 1 | \$128,002.59 | 8.62% | 0 | \$0.00 |
| Total | | | 10 | \$1,484,910.82 | 100% | 0 | \$0.00 |
| 3140E1H30 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,820.15 | 13.65% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 3 | \$571,338.19 | 30.97% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$277,581.29 | 15.05% | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$230,502.46 | 12.49% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$118,242.17 | 6.41% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$216,295.14 | 11.72% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A. | 1 | \$179,029.94 | 9.71% | 0 | \$0.00 |
| Total | | | 9 | \$1,844,809.34 | 100% | 0 | \$0.00 |
| 3140E1H48 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$312,121.50 | 14.35% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$581,092.68 | 26.72% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$263,710.92 | 12.12% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$374,023.02 | 17.2% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$644,179.78 | 29.61% | 0 | \$0.00 |
| Total | | | 12 | \$2,175,127.90 | 100% | 0 | \$0.00 |

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| 3140E1H55 | WEBSTER BANK, N.A. | 1 | \$172,551.02 | 51.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,528.14 | 48.96% | 0 | \$0.00 |
| Total | | 2 | \$338,079.16 | 100% | 0 | \$0.00 |
| 3140E1HV8 | EMBRACE HOME LOANS, INC. | 1 | \$134,735.39 | 100% | 0 | \$0.00 |
| Total | | 1 | \$134,735.39 | 100% | 0 | \$0.00 |
| 3140E1HW6 | CHELSEA GROTON BANK | 1 | \$72,877.38 | 14.95% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$120,189.72 | 24.66% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$169,428.18 | 34.76% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$124,889.88 | 25.63% | 0 | \$0.00 |
| Total | | 4 | \$487,385.16 | 100% | 0 | \$0.00 |
| 3140E1HX4 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 2 | \$345,581.02 | 45.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$217,282.36 | 28.4% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$202,167.15 | 26.43% | 0 | \$0.00 |
| Total | | 4 | \$765,030.53 | 100% | 0 | \$0.00 |
| 3140E1HY2 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,658.58 | 10.32% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$94,739.31 | 5.63% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,791.94 | 7.41% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$244,111.07 | 14.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$208,379.29 | 12.38% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$394,115.06 | 23.41% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$97,443.01 | 5.79% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$129,325.94 | 7.68% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$216,750.79 | 12.88% | 0 | \$0.00 |
| Total | | 11 | \$1,683,314.99 | 100% | 0 | \$0.00 |
| 3140E1HZ9 | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$177,040.17 | 5.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FARMINGTON BANK | 1 | \$179,117.66 | 5.22% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,763.44 | 1.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,442.94 | 4.21% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$291,776.02 | 8.5% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$152,958.89 | 4.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$143,334.07 | 4.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$464,630.77 | 13.53% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$132,289.73 | 3.85% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$485,734.36 | 14.14% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$253,799.95 | 7.39% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$837,346.39 | 24.38% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,819.02 | 3.35% | 0 | \$0.00 |
| Total | | 21 | \$3,434,053.41 | 100% | 0 | \$0.00 |
| 3140E1M26 | CITIZENS BANK, NA | 25 | \$7,048,620.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,048,620.00 | 100% | 0 | \$0.00 |
| 3140E1M34 | CITIZENS BANK, NA | 18 | \$5,511,607.48 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,511,607.48 | 100% | 0 | \$0.00 |
| 3140E1M42 | CITIZENS BANK, NA | 9 | \$1,010,811.62 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,010,811.62 | 100% | 0 | \$0.00 |
| 3140E1M59 | CITIZENS BANK, NA | 24 | \$1,678,657.58 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,678,657.58 | 100% | 0 | \$0.00 |
| 3140E1M67 | CITIZENS BANK, NA | 22 | \$1,566,642.52 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,566,642.52 | 100% | 0 | \$0.00 |
| 3140E1M75 | CITIZENS BANK, NA | 32 | \$3,068,349.43 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,068,349.43 | 100% | 0 | \$0.00 |
| 3140E1M83 | CITIZENS BANK, NA | 11 | \$1,066,434.06 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,066,434.06 | 100% | 0 | \$0.00 |
| 3140E1MY6 | RBS CITIZENS, NA | 135 | \$37,496,261.06 | 100% | 0 | \$0.00 |
| Total | | 135 | \$37,496,261.06 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E1MZ3 | RBS CITIZENS, NA | 15 | \$4,160,370.84 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,160,370.84 | 100% | 0 | \$0.00 |
| 3140E1Q89 | NATIONSTARMORTGAGE | 4 | \$1,341,000.00 | 87.96% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$183,503.40 | 12.04% | 0 | \$0.00 |
| Total | | 5 | \$1,524,503.40 | 100% | 0 | \$0.00 |
| 3140E1Q97 | CROSSCOUNTRY MORTGAGE INC | 1 | \$158,462.59 | 14.65% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$922,926.42 | 85.35% | 0 | \$0.00 |
| Total | | 5 | \$1,081,389.01 | 100% | 0 | \$0.00 |
| 3140E1RA3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$60,919.67 | 2.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,903.56 | 3.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$1,854,348.42 | 83.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,600.00 | 2.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$115,346.41 | 5.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$56,800.00 | 2.58% | 0 | \$0.00 |
| Total | | 32 | \$2,211,918.06 | 100% | 0 | \$0.00 |
| 3140E1RB1 | NATIONSTARMORTGAGE | 61 | \$4,246,501.81 | 98.72% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$54,932.38 | 1.28% | 0 | \$0.00 |
| Total | | 62 | \$4,301,434.19 | 100% | 0 | \$0.00 |
| 3140E1RC9 | CBC NATIONAL BANK | 2 | \$208,708.77 | 8.39% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$99,750.00 | 4.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,376,800.00 | 55.32% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 2 | \$196,229.27 | 7.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,361.54 | 4.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$104,356.02 | 4.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$250,789.47 | 10.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$97,579.90 | 3.92% | 0 | \$0.00 |
| | Unavailable | 1 | \$54,296.66 | 2.18% | 0 | \$0.00 |
| Total | | 27 | \$2,488,871.63 | 100% | 0 | \$0.00 |
| 3140E1RD7 | FLORIDA CAPITAL BANK NA | 1 | \$99,046.40 | 1.8% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$101,600.00 | 1.85% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$103,167.03 | 1.88% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$189,789.96 | 3.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$4,823,640.45 | 87.73% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC | 2 | \$181,237.52 | 3.29% | 0 | \$0.00 |
| Total | | | 56 | \$5,498,481.36 | 100% | 0 | \$0.00 |
| 3140E1RE5 | | NATIONSTARMORTGAGE | 44 | \$4,241,954.02 | 95.35% | 0 | \$0.00 |
| | | OVM FINANCIAL INC | 1 | \$103,737.80 | 2.33% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$103,288.92 | 2.32% | 0 | \$0.00 |
| Total | | | 46 | \$4,448,980.74 | 100% | 0 | \$0.00 |
| 3140E1RF2 | | AMERICAN EQUITY MORTGAGE INC | 2 | \$231,377.06 | 7.52% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$238,567.06 | 7.76% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$115,836.56 | 3.77% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$238,463.13 | 7.75% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$124,827.79 | 4.06% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$115,900.00 | 3.77% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$945,375.00 | 30.74% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP INC | 1 | \$117,338.12 | 3.81% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$120,000.00 | 3.9% | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$121,432.47 | 3.95% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$119,185.57 | 3.88% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$238,335.85 | 7.75% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 2 | \$229,276.49 | 7.45% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$119,827.10 | 3.89% | 0 | \$0.00 |
| Total | | | 26 | \$3,075,742.20 | 100% | 0 | \$0.00 |
| 3140E1RG0 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,838.36 | 2.99% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$113,859.83 | 1.45% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 3 | \$360,100.30 | 4.58% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$122,091.39 | 1.55% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK NA | 1 | \$124,525.00 | 1.58% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$114,400.00 | 1.46% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 55 | \$6,427,869.06 | 81.77% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$120,398.33 | 1.53% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$118,593.62 | 1.51% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | \$123,965.22 | 1.58% | 0 | \$0.00 |
| Total | | | 67 | \$7,860,641.11 | 100% | 0 | \$0.00 |
| 3140E1RH8 | | NATIONSTARMORTGAGE | 10 | \$1,182,500.00 | 91.11% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$115,360.97 | 8.89% | 0 | \$0.00 |
| Total | | | 11 | \$1,297,860.97 | 100% | 0 | \$0.00 |
| 3140E1RJ4 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$126,175.92 | 3.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$283,608.72 | 6.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,736.39 | 3.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$286,449.56 | 6.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$132,532.15 | 3.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE-JMA | 1 | \$126,214.69 | 3.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$141,305.06 | 3.44% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$139,854.10 | 3.4% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$138,000.00 | 3.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,252,946.59 | 30.48% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 3 | \$402,485.38 | 9.79% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$138,204.99 | 3.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,317.74 | 3.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$416,664.48 | 10.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$130,445.03 | 3.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,320.21 | 3.17% | 0 | \$0.00 |
| Total | | 30 | \$4,111,261.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1RK1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$131,822.19 | 1.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,517.36 | 1.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$388,887.36 | 3.41% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 3 | \$401,174.89 | 3.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,841.47 | 1.1% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$284,063.03 | 2.49% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$147,051.65 | 1.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 57 | \$7,763,784.04 | 68.04% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$128,826.23 | 1.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$129,824.89 | 1.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$1,093,518.38 | 9.58% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$131,830.09 | 1.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 2 | \$265,991.22 | 2.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$279,402.20 | 2.44% | 0 | \$0.00 |
| Total | | 84 | \$11,410,535.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1RL9 | NATIONSTARMORTGAGE | 11 | \$1,520,954.63 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,520,954.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1RM7 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$164,193.53 | 1.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$494,517.75 | 5.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$663,579.47 | 6.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$156,529.14 | 1.6% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,352.76 | 1.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$164,847.57 | 1.68% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$165,526.73 | 1.69% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$484,337.08 | 4.95% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$153,692.69 | 1.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$170,769.66 | 1.75% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$157,412.67 | 1.61% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$154,776.68 | 1.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$170,359.63 | 1.74% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,832.36 | 1.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$4,059,030.51 | 41.48% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 2 | \$327,473.21 | 3.35% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$171,768.31 | 1.76% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$163,150.00 | 1.67% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$164,665.99 | 1.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$161,282.45 | 1.65% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$328,441.06 | 3.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$171,763.03 | 1.76% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$162,330.95 | 1.66% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$150,462.41 | 1.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$337,818.10 | 3.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$164,744.00 | 1.67% | 0 | \$0.00 |
| Total | | 60 | \$9,785,657.74 | 100% | 0 | \$0.00 |
| 3140E1S20 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$113,050.00 | 2.79% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 29 | \$3,456,868.19 | 85.43% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$240,987.68 | 5.96% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$115,200.00 | 2.85% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$120,150.00 | 2.97% | 0 | \$0.00 |
| Total | | 34 | \$4,046,255.87 | 100% | 0 | \$0.00 |
| 3140E1S38 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$276,500.00 | 3.16% | 0 | \$0.00 |
| | | 1 | \$147,700.78 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | | | | | |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$150,000.00 | 1.72% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 45 | \$6,213,137.51 | 71.09% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$142,405.00 | 1.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$140,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$134,814.01 | 1.54% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$149,044.37 | 1.71% | 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$129,816.84 | 1.49% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$142,802.99 | 1.63% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 5 | \$700,399.44 | 8.01% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 3 | \$412,592.52 | 4.73% | 0 | \$0.00 |
| Total | | 63 | \$8,739,213.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1S46 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$66,112.00 | 2.02% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$83,891.87 | 2.56% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 2 | \$132,809.87 | 4.06% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 41 | \$2,461,632.79 | 75.25% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$295,745.98 | 9.04% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$82,500.00 | 2.52% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$84,821.19 | 2.59% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$63,669.79 | 1.96% | 0 | \$0.00 |
| Total | | 52 | \$3,271,183.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1S53 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$93,750.00 | 2.56% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$95,903.54 | 2.62% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$97,979.38 | 2.68% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$93,482.24 | 2.56% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 27 | \$2,577,607.03 | 70.5% | 0 | \$0.00 |
| | GB MORTGAGE, INC. | 2 | \$197,380.11 | 5.4% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$106,060.15 | 2.9% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$86,333.55 | 2.36% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$95,588.00 | 2.61% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$211,851.83 | 5.81% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 38 | \$3,655,935.83 | 100% | 0 | \$0.00 |
| 3140E1S61 | | ANGEL OAK FUNDING, LLC | 1 | \$148,500.00 | 3.7% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC. | 1 | \$142,405.00 | 3.54% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 24 | \$3,097,014.16 | 77.08% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$116,837.94 | 2.91% | 0 | \$0.00 |
| | | MIE FINANCIAL, INC | 1 | \$125,242.23 | 3.12% | 0 | \$0.00 |
| | | OPTION FUNDING, INC. | 1 | \$135,832.78 | 3.38% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$111,862.29 | 2.78% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$140,215.11 | 3.49% | 0 | \$0.00 |
| Total | | | 31 | \$4,017,909.51 | 100% | 0 | \$0.00 |
| 3140E1S79 | | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$155,808.19 | 8.02% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 10 | \$1,615,533.45 | 83.17% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$171,000.00 | 8.81% | 0 | \$0.00 |
| Total | | | 12 | \$1,942,341.64 | 100% | 0 | \$0.00 |
| 3140E1S87 | | COLE TAYLOR BANK | 4 | \$1,014,053.42 | 83.02% | 0 | \$0.00 |
| | | ENTRUST FINANCIAL CORPORATION | 1 | \$207,393.16 | 16.98% | 0 | \$0.00 |
| Total | | | 5 | \$1,221,446.58 | 100% | 0 | \$0.00 |
| 3140E1S95 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 |
| | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$359,100.00 | 0.37% | 0 | \$0.00 |
| | | AMBER SKY HOME MORTGAGE LLC | 5 | \$1,605,302.23 | 1.66% | 0 | \$0.00 |
| | | AMERICAN MILLENIUM COMPANY LLC | 4 | \$1,505,404.18 | 1.55% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE ADVISERS, INC | 2 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$294,450.00 | 0.3% | 0 | \$0.00 |
| | | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$279,500.00 | 0.29% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 255 | \$77,237,506.37 | 79.78% | 1 | \$313,210.71 |
| | | CTC MORTGAGE COMPANY LLC | 1 | \$416,342.54 | 0.43% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 7 | \$2,403,261.12 | 2.48% | 0 | \$0.00 |
| | | ENTRUST FINANCIAL CORPORATION | 2 | \$716,950.00 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$467,623.70 | 0.48% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$925,250.00 | 0.96% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 2 | \$760,000.00 | 0.79% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$435,800.00 | 0.45% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$594,400.00 | 0.61% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$253,100.00 | 0.26% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 3 | \$817,030.84 | 0.84% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 5 | \$1,318,054.11 | 1.36% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$208,800.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$609,950.00 | 0.63% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$1,066,250.00 | 1.1% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$562,350.00 | 0.58% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$275,619.75 | 0.28% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$400,800.00 | 0.41% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$696,870.41 | 0.72% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$167,688.65 | 0.2% | 0 | \$0.00 |
| Total | | 319 | \$96,811,903.90 | 100% | 1 | \$313,210.71 |
| 3140E1SY0 | COLE TAYLOR BANK | 30 | \$2,001,945.92 | 90.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$139,500.00 | 6.31% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$68,800.00 | 3.11% | 0 | \$0.00 |
| Total | | 33 | \$2,210,245.92 | 100% | 0 | \$0.00 |
| 3140E1SZ7 | COLE TAYLOR BANK | 20 | \$1,899,143.00 | 95% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$99,920.00 | 5% | 0 | \$0.00 |
| Total | | 21 | \$1,999,063.00 | 100% | 0 | \$0.00 |
| 3140E1TA1 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$327,750.00 | 2.36% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$175,285.15 | 1.26% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$183,508.03 | 1.32% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CAPSTONE MORTGAGE COMPANY | 1 | \$336,000.00 | 2.41% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 32 | \$9,796,035.99 | 70.4% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$344,117.14 | 2.47% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$715,000.00 | 5.14% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$388,550.00 | 2.79% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$284,500.00 | 2.04% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$305,000.00 | 2.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$452,000.00 | 3.25% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$393,750.00 | 2.83% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$213,750.00 | 1.54% | 0 | \$0.00 |
| Total | | 45 | \$13,915,246.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1TB9 | COLE TAYLOR BANK | 18 | \$4,371,441.45 | 86.85% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$297,000.00 | 5.9% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$365,000.00 | 7.25% | 0 | \$0.00 |
| Total | | 20 | \$5,033,441.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1TC7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$312,800.00 | 1.81% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$294,534.57 | 1.7% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$129,012.13 | 0.74% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 2 | \$349,251.86 | 2.02% | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$126,500.00 | 0.73% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 56 | \$13,710,736.75 | 79.14% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$419,238.21 | 2.42% | 0 | \$0.00 |
| | GB MORTGAGE, INC. | 1 | \$291,200.00 | 1.68% | 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$266,254.27 | 1.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$328,000.00 | 1.89% | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$134,900.00 | 0.78% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$519,302.89 | 3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$319,894.98 | 1.85% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 73 | \$17,325,625.66 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E1TD5 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$74,382.59 | 5.28% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$1,265,386.98 | 89.8% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$69,400.65 | 4.92% | 0 | \$0.00 |
| Total | | 19 | \$1,409,170.22 | 100% | 0 | \$0.00 |
| 3140E1TE3 | CLASSIC HOME LOANS, LLC | 1 | \$144,000.00 | 6.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$1,216,280.90 | 50.93% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$359,528.31 | 15.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 17.46% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$208,000.00 | 8.71% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$43,500.00 | 1.82% | 0 | \$0.00 |
| Total | | 12 | \$2,388,309.21 | 100% | 0 | \$0.00 |
| 3140E1TF0 | COLE TAYLOR BANK | 11 | \$2,137,507.21 | 90.4% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$226,872.64 | 9.6% | 0 | \$0.00 |
| Total | | 12 | \$2,364,379.85 | 100% | 0 | \$0.00 |
| 3140E1TG8 | COLE TAYLOR BANK | 18 | \$1,556,955.89 | 92.1% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$133,547.02 | 7.9% | 0 | \$0.00 |
| Total | | 20 | \$1,690,502.91 | 100% | 0 | \$0.00 |
| 3140E1TH6 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$142,802.99 | 9.65% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$138,026.46 | 9.32% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,049,672.29 | 70.91% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$149,715.80 | 10.12% | 0 | \$0.00 |
| Total | | 11 | \$1,480,217.54 | 100% | 0 | \$0.00 |
| 3140E1TJ2 | COLE TAYLOR BANK | 16 | \$5,033,509.71 | 86.59% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$379,200.00 | 6.52% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$400,000.00 | 6.89% | 0 | \$0.00 |
| Total | | 18 | \$5,812,709.71 | 100% | 0 | \$0.00 |
| 3140E1TK9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$396,964.56 | 0.56% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 3 | \$750,300.00 | 1.05% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$377,750.00 | 0.53% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 4 | \$1,277,955.83 | 1.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERICAN MILLENIUM COMPANY LLC | 2 | \$497,000.00 | 0.7% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$321,005.00 | 0.45% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$330,000.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 198 | \$58,540,590.37 | 81.93% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 6 | \$2,345,200.00 | 3.28% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$392,000.00 | 0.55% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$525,100.00 | 0.73% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$547,842.83 | 0.77% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$203,250.00 | 0.28% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 2 | \$608,000.00 | 0.85% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$284,800.00 | 0.4% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$318,406.00 | 0.45% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$604,671.00 | 0.85% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$262,900.00 | 0.37% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$590,122.00 | 0.83% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 242 | \$71,452,707.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1TL7 | CAPITAL CONCEPTS, INC. | 1 | \$320,000.00 | 4.13% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$7,008,714.03 | 90.49% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 5.38% | 0 | \$0.00 |
| Total | | 25 | \$7,745,714.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1WB5 | AIM BANK | 1 | \$97,485.67 | 9.23% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$82,979.93 | 7.86% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$109,067.79 | 10.33% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC. | 6 | \$542,125.21 | 51.35% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 4.74% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$99,377.63 | 9.41% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$74,685.78 | 7.08% | 0 | \$0.00 |
| Total | | 12 | \$1,055,722.01 | 100% | 0 | \$0.00 |
| 3140E1WC3 | CITIZENS BANK OF LAS CRUCES | 1 | \$98,860.51 | 9.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$710,019.93 | 69.96% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$106,203.48 | 10.46% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$99,862.23 | 9.84% | 0 | \$0.00 |
| Total | | 9 | \$1,014,946.15 | 100% | 0 | \$0.00 |
| 3140E1WD1 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,108,550.60 | 88.89% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$138,604.44 | 11.11% | 0 | \$0.00 |
| Total | | 9 | \$1,247,155.04 | 100% | 0 | \$0.00 |
| 3140E1WE9 | CORNERSTONE HOME LENDING, INC. | 7 | \$692,736.65 | 67.94% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$218,223.16 | 21.4% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$108,639.12 | 10.66% | 0 | \$0.00 |
| Total | | 10 | \$1,019,598.93 | 100% | 0 | \$0.00 |
| 3140E1WF6 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,000,753.10 | 78.76% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$130,093.16 | 10.24% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$139,831.78 | 11% | 0 | \$0.00 |
| Total | | 9 | \$1,270,678.04 | 100% | 0 | \$0.00 |
| 3140E1WG4 | CITIZENS BANK OF LAS CRUCES | 2 | \$204,727.47 | 17.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$980,650.92 | 82.73% | 0 | \$0.00 |
| Total | | 11 | \$1,185,378.39 | 100% | 0 | \$0.00 |
| 3140E1WH2 | CORNERSTONE HOME LENDING, INC. | 12 | \$1,653,714.46 | 91.95% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$144,800.23 | 8.05% | 0 | \$0.00 |
| Total | | 13 | \$1,798,514.69 | 100% | 0 | \$0.00 |
| 3140E1WJ8 | ASCENT HOME LENDING, LLC | 1 | \$203,920.83 | 19.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$823,007.93 | 80.14% | 0 | \$0.00 |

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|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,026,928.76 | 100% | 0 | \$0.00 |
| 3140E1WK5 | COMM NATL BK OF TXRKANA | | 1 | \$133,328.15 | 11.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 3 | \$442,537.99 | 39.36% | 0 | \$0.00 |
| | ECU MORTGAGE | | 1 | \$124,960.23 | 11.11% | 0 | \$0.00 |
| | FIRST STATE BANK | | 1 | \$148,800.00 | 13.23% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | | 1 | \$133,435.73 | 11.87% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 1 | \$141,326.01 | 12.57% | 0 | \$0.00 |
| Total | | | 8 | \$1,124,388.11 | 100% | 0 | \$0.00 |
| 3140E1WL3 | BANK OF SAN ANGELO | | 1 | \$154,900.00 | 8.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 8 | \$1,288,242.23 | 67.09% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | | 1 | \$166,385.54 | 8.67% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 2 | \$310,653.94 | 16.17% | 0 | \$0.00 |
| Total | | | 12 | \$1,920,181.71 | 100% | 0 | \$0.00 |
| 3140E1WM1 | BANK OF BRENHAM | | 1 | \$129,449.82 | 9.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 6 | \$790,232.49 | 56.26% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$133,855.65 | 9.53% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | | 1 | \$119,486.99 | 8.51% | 0 | \$0.00 |
| | FNB WICHITA FALLS | | 1 | \$119,507.37 | 8.51% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | | 1 | \$112,000.00 | 7.97% | 0 | \$0.00 |
| Total | | | 11 | \$1,404,532.32 | 100% | 0 | \$0.00 |
| 3140E1WN9 | CITIZENS BANK OF LAS CRUCES | | 1 | \$121,600.00 | 11.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 7 | \$820,995.99 | 77.79% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$112,840.79 | 10.69% | 0 | \$0.00 |
| Total | | | 9 | \$1,055,436.78 | 100% | 0 | \$0.00 |
| 3140E1WP4 | ALLIANCE BANK | | 1 | \$95,210.53 | 8.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 9 | \$768,588.64 | 71.77% | 0 | \$0.00 |
| | ECU MORTGAGE | | 1 | \$107,556.63 | 10.04% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 1 | \$99,589.48 | 9.3% | 0 | \$0.00 |
| Total | | | 12 | \$1,070,945.28 | 100% | 0 | \$0.00 |
| 3140E1WQ2 | AMPLIFY FCU | | 1 | \$132,646.14 | 11.89% | 0 | \$0.00 |
| | BANK OF BRENHAM | | 1 | \$127,200.00 | 11.4% | 0 | \$0.00 |
| | | | 6 | \$855,752.00 | 76.71% | 0 | \$0.00 |

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| | | CORNERSTONE HOME LENDING, INC. | | | | | |
| Total | | | 8 | \$1,115,598.14 | 100% | 0 | \$0.00 |
| 3140E1WR0 | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,121,146.75 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,121,146.75 | 100% | 0 | \$0.00 |
| 3140E1WS8 | | BANK OF SAN ANGELO | 1 | \$120,800.00 | 9.9% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$675,204.98 | 55.35% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$124,000.17 | 10.16% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 3 | \$299,967.76 | 24.59% | 0 | \$0.00 |
| Total | | | 11 | \$1,219,972.91 | 100% | 0 | \$0.00 |
| 3140E1X32 | | DITECH FINANCIAL LLC | 8 | \$971,995.06 | 91.46% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 1 | \$90,800.00 | 8.54% | 0 | \$0.00 |
| Total | | | 9 | \$1,062,795.06 | 100% | 0 | \$0.00 |
| 3140E1X73 | | DITECH FINANCIAL LLC | 18 | \$1,815,941.28 | 82.57% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 4 | \$383,443.40 | 17.43% | 0 | \$0.00 |
| Total | | | 22 | \$2,199,384.68 | 100% | 0 | \$0.00 |
| 3140E1X99 | | DITECH FINANCIAL LLC | 12 | \$1,638,045.93 | 66.98% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 6 | \$807,652.84 | 33.02% | 0 | \$0.00 |
| Total | | | 18 | \$2,445,698.77 | 100% | 0 | \$0.00 |
| 3140E1XV0 | | ALPHA MORTGAGE CORPORATION | 1 | \$59,922.77 | 0.62% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$74,898.98 | 0.78% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 3 | \$200,628.77 | 2.08% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$46,099.79 | 0.48% | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC | 1 | \$79,999.22 | 0.83% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$74,400.00 | 0.77% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$84,770.60 | 0.88% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$82,396.20 | 0.85% | 0 | \$0.00 |
| | | COMMERCE UNION BANK | 1 | \$79,750.00 | 0.83% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$82,393.80 | 0.85% | 0 | \$0.00 |
| | | COMMUNITY & SOUTHERN BANK | 7 | \$422,506.19 | 4.38% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$67,910.45 | 0.7% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$67,906.31 | 0.7% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$49,934.16 | 0.52% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 43 | \$2,939,978.03 | 30.46% | 0 | \$0.00 |

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| | DITECH MORTGAGE CORP | 4 | \$256,900.82 | 2.66% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$57,921.87 | 0.6% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,092.91 | 0.86% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 2 | \$131,028.96 | 1.36% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$79,889.78 | 0.83% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$194,864.62 | 2.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$44,687.04 | 0.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$1,013,543.89 | 10.5% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$74,900.00 | 0.78% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$256,567.44 | 2.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$83,195.20 | 0.86% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$95,876.43 | 0.99% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$74,696.95 | 0.77% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 0.75% | 0 | \$0.00 |
| | M&T BANK | 1 | \$75,495.84 | 0.78% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$66,308.52 | 0.69% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$252,091.88 | 2.61% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$76,000.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$74,800.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 2 | \$129,333.30 | 1.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$54,930.80 | 0.57% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$80,888.41 | 0.84% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$83,886.85 | 0.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$165,683.16 | 1.72% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$45,942.12 | 0.48% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$47,060.72 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$49,937.10 | 0.52% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$66,392.46 | 0.69% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$59,917.34 | 0.62% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$76,896.28 | 0.8% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$138,740.74 | 1.44% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$151,575.25 | 1.57% | 0 | \$0.00 |
| | | 1 | \$73,500.00 | 0.76% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC. | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$139,441.16 | 1.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$55,200.00 | 0.57% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$82,500.00 | 0.85% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$44,000.00 | 0.46% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$76,850.95 | 0.8% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$66,000.00 | 0.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$82,287.19 | 0.85% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$79,889.78 | 0.83% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$81,000.00 | 0.84% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$47,938.21 | 0.48% | 0 | \$0.00 |
| Total | | 143 | \$9,652,149.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1Y64 | DITECH FINANCIAL LLC | 11 | \$2,842,487.33 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,842,487.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1Y72 | ACCUNET MORTGAGE LLC | 1 | \$69,100.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$79,400.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$76,687.11 | 2.29% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$2,328,884.13 | 69.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$342,075.40 | 10.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,668.22 | 2.38% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$58,597.25 | 1.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$126,479.16 | 3.78% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$39,834.11 | 1.19% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$82,000.00 | 2.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$63,000.00 | 1.89% | 0 | \$0.00 |
| Total | | 52 | \$3,345,725.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1YB3 | DITECH FINANCIAL LLC | 6 | \$1,952,056.98 | 59.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,355,594.53 | 40.98% | 0 | \$0.00 |
| Total | | 11 | \$3,307,651.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1YC1 | DITECH FINANCIAL LLC | 5 | \$1,311,264.37 | 72.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$503,697.67 | 27.75% | 0 | \$0.00 |
| Total | | 7 | \$1,814,962.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1YD9 | DITECH FINANCIAL LLC | 6 | \$1,514,978.28 | 52.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$1,344,757.28 | 47.02% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$2,859,735.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E1YE7 | DITECH FINANCIAL LLC | 19 | \$1,255,442.68 | 42.18% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 25 | \$1,720,646.76 | 57.82% | 0 | \$0.00 | |
| Total | | 44 | \$2,976,089.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1ZC0 | DITECH FINANCIAL LLC | 4 | \$468,410.42 | 40.17% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 6 | \$697,629.72 | 59.83% | 0 | \$0.00 | |
| Total | | 10 | \$1,166,040.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E1ZF3 | ACCUNET MORTGAGE LLC | 2 | \$469,505.44 | 0.38% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$517,085.71 | 0.41% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$567,217.45 | 0.45% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$440,299.62 | 0.35% | 0 | \$0.00 | |
| | ALLIED FIRST BANK, SB | 1 | \$177,394.04 | 0.14% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 4 | \$1,114,963.58 | 0.89% | 0 | \$0.00 | |
| | AMERICAN CHARTERED BANK | 2 | \$620,214.81 | 0.5% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$442,750.80 | 0.35% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$550,623.95 | 0.44% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$577,658.32 | 0.46% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 2 | \$430,503.77 | 0.34% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 10 | \$2,321,222.87 | 1.86% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$575,186.40 | 0.46% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$403,181.12 | 0.32% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,692,368.36 | 2.16% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$404,442.02 | 0.32% | 0 | \$0.00 | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$513,000.00 | 0.41% | 0 | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$188,854.00 | 0.15% | 0 | \$0.00 | |
| | ANCHOR BANK, N.A. | 1 | \$362,999.20 | 0.29% | 0 | \$0.00 | |
| | APPROVED MORTGAGE | 1 | \$260,132.96 | 0.21% | 0 | \$0.00 | |
| | ATLANTIC HOME LENDING, INC. | 2 | \$709,025.49 | 0.57% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC. | 2 | \$614,152.70 | 0.49% | 0 | \$0.00 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$299,566.98 | 0.24% | 0 | \$0.00 | |
| | AVB BANK | 1 | \$181,896.51 | 0.15% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 3 | \$888,706.92 | 0.71% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF NORTH CAROLINA | 1 | \$196,728.59 | 0.16% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$606,504.39 | 0.49% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$488,625.00 | 0.39% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$345,800.00 | 0.28% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$548,491.35 | 0.44% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$511,544.26 | 0.41% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$387,900.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$257,644.55 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,270,588.64 | 1.02% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$474,330.48 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,857,597.20 | 1.49% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$382,460.35 | 0.31% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$307,472.27 | 0.25% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$192,234.79 | 0.15% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$736,999.00 | 0.59% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$262,637.66 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$203,725.21 | 0.16% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$631,398.40 | 0.51% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$516,802.92 | 0.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$5,650,580.89 | 4.53% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$660,270.14 | 0.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$399,960.52 | 0.32% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$824,437.89 | 0.66% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$342,727.16 | 0.27% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$673,113.23 | 0.54% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$195,723.84 | 0.16% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$407,700.00 | 0.33% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$679,641.30 | 0.54% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST CALIFORNIA FUNDING | 3 | \$894,974.86 | 0.72% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,300,848.86 | 1.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 4 | \$1,802,820.82 | 1.44% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$853,770.12 | 0.68% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$241,666.59 | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$599,191.79 | 0.48% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$184,225.84 | 0.15% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,151,918.25 | 0.92% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$558,238.56 | 0.45% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$370,388.99 | 0.3% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$207,706.93 | 0.17% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$186,072.29 | 0.15% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 3 | \$807,555.44 | 0.65% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$781,216.30 | 0.63% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$353,953.00 | 0.28% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 2 | \$702,202.85 | 0.56% | 0 | \$0.00 |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE | 1 | \$214,855.00 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$954,869.58 | 0.76% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$414,440.99 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 7 | \$1,810,192.43 | 1.45% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$399,436.40 | 0.32% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$698,549.30 | 0.56% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$189,720.09 | 0.15% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$296,800.00 | 0.24% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 4 | \$907,396.90 | 0.73% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 3 | \$781,155.78 | 0.63% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 3 | \$746,500.00 | 0.6% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$259,541.93 | 0.21% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$259,565.22 | 0.21% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$690,019.28 | 0.55% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$242,327.79 | 0.19% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 5 | \$1,613,000.71 | 1.29% | 0 | \$0.00 |
| | 1 | \$346,033.26 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| LEADER MORTGAGE COMPANY, INC. | | | | | | |
| LEGACYTEXAS BANK | 2 | \$536,110.37 | 0.43% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 4 | \$1,097,204.56 | 0.88% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$428,275.71 | 0.34% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$208,049.81 | 0.17% | 0 | \$0.00 | |
| LOAN GALLERY, INC. | 1 | \$444,373.00 | 0.36% | 0 | \$0.00 | |
| LOAN SIMPLE, INC. | 1 | \$396,625.00 | 0.32% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$539,751.44 | 0.43% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION | 2 | \$624,399.18 | 0.5% | 0 | \$0.00 | |
| M&T BANK | 9 | \$2,242,475.74 | 1.8% | 0 | \$0.00 | |
| MARK I REAL ESTATE, INC. | 1 | \$277,616.99 | 0.22% | 0 | \$0.00 | |
| MARKET MORTGAGE CO., LTD. | 1 | \$175,752.02 | 0.14% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,474,814.28 | 1.18% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$426,536.53 | 0.34% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. | 1 | \$355,244.37 | 0.28% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$201,116.23 | 0.16% | 0 | \$0.00 | |
| MERIT BANK | 1 | \$293,435.97 | 0.24% | 0 | \$0.00 | |
| MIDCOUNTRY BANK | 3 | \$755,265.66 | 0.6% | 0 | \$0.00 | |
| MILLENNIUM BANK | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$280,735.81 | 0.22% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$193,477.01 | 0.15% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,708,231.28 | 1.37% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$232,771.56 | 0.19% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 3 | \$872,328.32 | 0.7% | 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$275,611.12 | 0.22% | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 3 | \$1,094,092.41 | 0.88% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC. | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP. | 2 | \$636,045.88 | 0.51% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 4 | \$1,071,562.66 | 0.86% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA NEWFI | 2 | \$603,631.70 | 0.48% | 0 | \$0.00 | |
| NFM INC. DBA NFM LENDING | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 1 | \$175,457.93 | 0.14% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP. | 1 | \$181,355.38 | 0.15% | 0 | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$473,236.68 | 0.38% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC. | 5 | \$1,229,690.20 | 0.98% | 0 | \$0.00 | |

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| | NORTHSTAR BANK OF TEXAS | 3 | \$719,906.79 | 0.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$265,159.18 | 0.21% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$352,000.00 | 0.28% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$943,920.54 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 10 | \$3,811,087.36 | 3.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$812,351.94 | 0.65% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$287,575.72 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$1,045,526.94 | 0.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$1,167,317.91 | 0.93% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 3 | \$634,714.71 | 0.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$250,200.00 | 0.2% | 0 | \$0.00 |
| | PREMIER NATIONWIDE LENDING | 1 | \$282,150.00 | 0.23% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$599,116.08 | 0.48% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$260,632.25 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$214,067.96 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$605,961.71 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$588,160.77 | 0.47% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$322,944.33 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 4 | \$1,037,266.17 | 0.83% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 4 | \$1,079,482.28 | 0.86% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$571,616.19 | 0.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$767,857.46 | 0.61% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$510,829.23 | 0.41% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$217,207.02 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 3 | \$763,697.27 | 0.61% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,198,783.17 | 0.96% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 4 | \$849,059.33 | 0.68% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 3 | \$1,143,905.97 | 0.92% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$638,327.84 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA | 1 | \$311,570.15 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.14% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$385,456.13 | 0.31% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$323,553.61 | 0.26% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$646,000.00 | 0.52% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,218,255.00 | 0.98% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$230,089.65 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$299,586.68 | 0.24% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$401,446.15 | 0.32% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 7 | \$2,111,717.68 | 1.69% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$197,980.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,651,052.11 | 2.12% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$291,597.71 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,098,378.22 | 0.88% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 5 | \$1,544,536.10 | 1.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,651,995.15 | 1.32% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$251,652.81 | 0.2% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$189,744.07 | 0.15% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$191,236.17 | 0.15% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 5 | \$2,305,626.51 | 1.85% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$759,144.02 | 0.61% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,070,510.03 | 0.86% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$239,269.89 | 0.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,409,890.07 | 1.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$204,910.88 | 0.19% | 0 | \$0.00 |
| Total | | 421 | \$124,865,038.08 | 100% | 0 | \$0.00 |
| 3140E1ZJ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$409,600.00 | 41.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$239,646.43 | 24.13% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$343,920.00 | 34.63% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$993,166.43 | 100% | 0 | \$0.00 |
| 3140E24B4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,162,377.76 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,162,377.76 | 100% | 0 | \$0.00 |
| 3140E26S5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 75 | \$26,064,084.25 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$26,064,084.25 | 100% | 0 | \$0.00 |
| 3140E26T3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$6,325,054.19 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,325,054.19 | 100% | 0 | \$0.00 |
| 3140E26U0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$10,206,860.65 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$10,206,860.65 | 100% | 0 | \$0.00 |
| 3140E26V8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,989,297.38 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,989,297.38 | 100% | 0 | \$0.00 |
| 3140E26W6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,161,305.12 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,161,305.12 | 100% | 0 | \$0.00 |
| 3140E26X4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,801,045.83 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,801,045.83 | 100% | 0 | \$0.00 |
| 3140E26Y2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,119,281.83 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,119,281.83 | 100% | 0 | \$0.00 |
| 3140E26Z9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,992,169.87 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,992,169.87 | 100% | 0 | \$0.00 |
| 3140E27A3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$9,341,369.14 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$9,341,369.14 | 100% | 0 | \$0.00 |
| 3140E27B1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,887,474.89 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,887,474.89 | 100% | 0 | \$0.00 |
| 3140E27C9 | | | 9 | \$1,218,393.61 | 100% | 0 | \$0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 9 | \$1,218,393.61 | 100% | 0 | \$0.00 |
| 3140E27D7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,168,750.65 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,168,750.65 | 100% | 0 | \$0.00 |
| 3140E27E5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,367,919.90 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,367,919.90 | 100% | 0 | \$0.00 |
| 3140E2AA9 | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$96,000.00 | 2.11% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC. | 1 | \$102,611.59 | 2.26% | 0 | \$0.00 |
| | | ENVISION CAPITAL, INC. | 1 | \$85,600.00 | 1.88% | 0 | \$0.00 |
| | | FIRST RATE MORTGAGE CORPORATION | 1 | \$105,853.96 | 2.33% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 28 | \$2,770,507.75 | 60.91% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$204,760.00 | 4.5% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 2 | \$201,859.09 | 4.44% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 2 | \$196,000.00 | 4.31% | 0 | \$0.00 |
| | | NP INC | 1 | \$90,250.00 | 1.98% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$93,000.00 | 2.04% | 0 | \$0.00 |
| | | PREMIER LENDING, LLC | 1 | \$89,775.00 | 1.97% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$405,329.72 | 8.91% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$107,200.00 | 2.36% | 0 | \$0.00 |
| Total | | | 46 | \$4,548,747.11 | 100% | 0 | \$0.00 |
| 3140E2AB7 | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,298,107.21 | 64.55% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$468,356.12 | 23.29% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$124,500.00 | 6.19% | 0 | \$0.00 |
| Total | | | 17 | \$2,010,963.33 | 100% | 0 | \$0.00 |
| 3140E2AC5 | | C & E FINANCIAL GROUP INC | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 |
| | | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$135,375.00 | 0.26% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$309,700.00 | 0.59% | 0 | \$0.00 |
| | | | 2 | \$371,487.47 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CONTEMPORARY MORTGAGE SERVICES | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 169 | \$43,928,841.54 | 84.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 21 | \$5,028,328.30 | 9.64% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$317,250.00 | 0.61% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$246,462.25 | 0.47% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$661,570.94 | 1.27% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$355,350.00 | 0.68% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$639,868.31 | 1.23% | 0 | \$0.00 |
| Total | | 203 | \$52,160,483.81 | 100% | 0 | \$0.00 |
| 3140E2AD3 | ALLIED MORTGAGE GROUP | 1 | \$123,829.16 | 11.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$99,865.29 | 9.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$109,848.45 | 10.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$123,050.23 | 11.63% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$49,861.98 | 4.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$204,421.16 | 19.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$113,842.94 | 10.76% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L- | 1 | \$113,443.49 | 10.72% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$119,676.13 | 11.33% | 0 | \$0.00 |
| Total | | 10 | \$1,057,838.83 | 100% | 0 | \$0.00 |
| 3140E2AE1 | ACOPIA, LLC | 1 | \$174,769.55 | 0.78% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,742.36 | 0.83% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$195,904.73 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$335,667.37 | 1.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$656,094.82 | 2.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,211,738.90 | 5.38% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$252,513.71 | 1.12% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,311.97 | 0.78% | 0 | \$0.00 |
| AMERICAN WEST BANK | 1 | \$170,759.06 | 0.76% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$563,013.90 | 2.5% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,261.43 | 1.54% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$208,718.47 | 0.93% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$657,387.53 | 2.92% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,289.17 | 0.69% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$358,605.25 | 1.59% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$398,450.29 | 1.77% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$173,370.81 | 0.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$325,540.67 | 1.44% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$173,155.68 | 0.77% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 3 | \$899,757.17 | 3.99% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$327,657.96 | 1.45% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 1.77% | 0 | \$0.00 |
| MAIN BANK | 2 | \$506,265.54 | 2.25% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$251,667.55 | 1.12% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$364,735.37 | 1.62% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$414,877.23 | 1.84% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$178,928.65 | 0.79% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$223,684.38 | 0.99% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$581,652.12 | 2.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 7 | \$1,751,488.00 | 7.77% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$526,050.00 | 2.33% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$408,923.02 | 1.81% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$358,516.42 | 1.59% | 0 | \$0.00 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,674.48 | 1.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$241,317.07 | 1.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 6 | \$1,669,120.08 | 7.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$477,588.23 | 2.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$328,047.42 | 1.46% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 4 | \$1,092,053.96 | 4.84% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$188,751.10 | 0.84% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$636,926.32 | 2.83% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$237,187.25 | 1.05% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$285,000.00 | 1.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$302,798.25 | 1.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,246,250.96 | 5.53% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$315,000.00 | 1.4% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$211,707.92 | 0.94% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$568,666.61 | 2.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$175,518.14 | 0.77% | 0 | \$0.00 |
| Total | | 80 | \$22,541,555.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2AF8 | AMC FUNDING CORP | 1 | \$52,933.31 | 3.56% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$74,925.00 | 5.04% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$83,894.31 | 5.64% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$74,400.00 | 5% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$71,070.37 | 4.78% | 1 | \$70,150.60 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$398,915.72 | 26.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$64,000.00 | 4.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$48,390.43 | 3.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$67,265.26 | 4.52% | 0 | \$0.00 |

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| | MARKET CONSULTING MORTGAGE INC | 1 | \$74,358.45 | 5% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$275,461.04 | 18.52% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$201,929.57 | 13.57% | 0 | \$0.00 |
| Total | | 22 | \$1,487,543.46 | 100% | 1 | \$70,150.60 |
| 3140E2AG6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$101,600.00 | 5.08% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$89,135.11 | 4.46% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$89,000.00 | 4.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$590,822.45 | 29.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$93,600.00 | 4.68% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$100,600.00 | 5.03% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$94,677.98 | 4.74% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$101,378.05 | 5.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$195,858.40 | 9.8% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 5 | \$440,511.66 | 22.03% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$102,271.16 | 5.11% | 0 | \$0.00 |
| Total | | 21 | \$1,999,454.81 | 100% | 0 | \$0.00 |
| 3140E2AH4 | FREEDOM MORTGAGE CORPORATION | 4 | \$473,007.29 | 44.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$231,450.29 | 21.93% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC. | 1 | \$113,000.00 | 10.71% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$237,729.54 | 22.53% | 0 | \$0.00 |
| Total | | 9 | \$1,055,187.12 | 100% | 0 | \$0.00 |
| 3140E2AJ0 | ACOPIA, LLC | 1 | \$174,589.97 | 1.19% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$287,629.27 | 1.95% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,742.55 | 1.36% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$225,000.00 | 1.53% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$470,782.52 | 3.2% | 0 | \$0.00 |

| | LIABILIT | | | | | |
|--|---|----|----------------|--------|---|--------|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$283,185.33 | 1.92% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,655.56 | 1.29% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$525,664.72 | 3.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,576,509.06 | 17.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$224,000.00 | 1.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$195,753.40 | 1.33% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$160,716.00 | 1.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$565,416.27 | 3.84% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP. | 1 | \$415,000.00 | 2.82% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$237,100.00 | 1.61% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$179,783.72 | 1.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$478,761.88 | 3.25% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$279,778.78 | 1.9% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$707,678.86 | 4.81% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$232,207.48 | 1.58% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$142,400.00 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$501,374.44 | 3.4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$761,518.49 | 5.17% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$377,600.00 | 2.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$474,338.63 | 3.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$779,894.80 | 5.3% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$245,248.90 | 1.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 1.36% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$227,411.89 | 1.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,739,331.43 | 11.81% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$303,508.81 | 2.06% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$365,310.53 | 2.46% | 0 | \$0.00 |
| Total | | | 51 | \$14,726,641.67 | 100% | 0 | \$0.00 |
| 3140E2AK7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$182,900.00 | 5.92% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$400,500.00 | 12.96% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$175,200.00 | 5.67% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 5.02% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,268,792.00 | 41.06% | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | \$407,000.00 | 13.17% | 0 | \$0.00 |
| | | LANGDON MORTGAGE COMPANY INC | 1 | \$223,200.00 | 7.22% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$277,200.00 | 8.98% | 0 | \$0.00 |
| Total | | | 13 | \$3,089,792.00 | 100% | 0 | \$0.00 |
| 3140E2AL5 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,092,112.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,092,112.00 | 100% | 0 | \$0.00 |
| 3140E2AM3 | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$193,363.00 | 2.6% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 22 | \$5,682,921.00 | 76.29% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$600,400.00 | 8.06% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$207,000.00 | 2.78% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$208,000.00 | 2.79% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$140,000.00 | 1.88% | 0 | \$0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.6% | 0 | \$0.00 |
| Total | | | 30 | \$7,448,684.00 | 100% | 0 | \$0.00 |
| 3140E2AN1 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$194,743.21 | 2.79% | 0 | \$0.00 |
| | | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$337,155.00 | 4.84% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$331,876.32 | 4.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$105,000.00 | 1.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$195,723.84 | 2.81% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$297,000.00 | 4.26% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$312,000.00 | 4.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$178,500.00 | 2.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$173,610.48 | 2.49% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$372,000.00 | 5.34% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$399,948.22 | 5.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,412.45 | 5.97% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$229,500.00 | 3.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$318,000.00 | 4.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$397,513.82 | 5.7% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC. | 1 | \$185,873.82 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$891,366.94 | 12.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,483,349.00 | 21.29% | 0 | \$0.00 |
| Total | | 29 | \$6,969,573.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2AP6 | ALLIED MORTGAGE GROUP | 1 | \$306,700.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,350.00 | 1.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$595,700.00 | 4.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$363,498.50 | 2.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 33 | \$8,501,113.00 | 58.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$544,375.00 | 3.73% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$629,875.00 | 4.32% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$174,553.71 | 1.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$206,714.81 | 1.42% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$753,971.70 | 5.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$251,410.89 | 1.72% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$832,002.00 | 5.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$240,000.00 | 1.65% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$258,534.10 | 1.77% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$170,000.00 | 1.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,648.43 | 1.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$168,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 56 | \$14,578,447.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2AQ4 | FREEDOM MORTGAGE CORPORATION | 25 | \$5,746,696.00 | 95.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$274,475.00 | 4.56% | 0 | \$0.00 |
| Total | | 27 | \$6,021,171.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2AR2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$41,949.53 | 3.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$778,500.00 | 73.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$37,596.00 | 3.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$204,000.00 | 19.21% | 0 | \$0.00 |
| Total | | 7 | \$1,062,045.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2AS0 | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,328.42 | 14.05% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$313,584.22 | 28.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$642,814.61 | 57.77% | 0 | \$0.00 |
| Total | | 4 | \$1,112,727.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2AT8 | C & R MORTGAGE CORP | 1 | \$144,000.00 | 1.69% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$288,735.04 | 3.38% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$413,250.00 | 4.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,642,779.34 | 66.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$177,656.82 | 2.08% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$385,000.00 | 4.51% | 0 | \$0.00 |
| | | 1 | \$282,748.75 | 3.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KOTA REALTY & MORTGAGE SERVICES, INC | | | | | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$136,000.00 | 1.59% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$185,510.48 | 2.17% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$240,000.00 | 2.81% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$218,400.00 | 2.56% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$221,993.65 | 2.6% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$203,119.05 | 2.38% | 0 | \$0.00 |
| Total | | 37 | \$8,539,193.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2AU5 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,556,600.00 | 94.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$89,100.00 | 5.41% | 0 | \$0.00 |
| Total | | 8 | \$1,645,700.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2AV3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$885,541.09 | 4.1% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$161,698.70 | 0.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$699,749.50 | 3.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$699,715.28 | 3.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 5 | \$1,237,054.49 | 5.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$398,399.42 | 1.85% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$410,202.89 | 1.9% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$223,022.92 | 1.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$613,076.07 | 2.84% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$403,233.42 | 1.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$678,644.33 | 3.14% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 8 | \$3,080,834.75 | 14.27% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$358,620.42 | 1.66% | 0 | \$0.00 |

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| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$310,525.83 | 1.44% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$388,000.00 | 1.8% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$497,749.50 | 2.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$524,898.29 | 2.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$187,179.95 | 0.87% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$589,040.38 | 2.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$385,075.00 | 1.78% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$343,000.00 | 1.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 7 | \$1,804,260.38 | 8.36% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$216,521.49 | 1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$185,985.19 | 0.86% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$198,638.49 | 0.92% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$711,669.61 | 3.3% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,325,292.35 | 6.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$320,000.00 | 1.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.78% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$328,560.57 | 1.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$219,528.52 | 1.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$184,201.10 | 0.85% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$143,378.16 | 0.66% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,340,391.75 | 6.2% | 0 | \$0.00 |
| Total | | 75 | \$21,592,689.84 | 100% | 0 | \$0.00 |
| 3140E2E49 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,021,255.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|
| Total | | | 5 | \$1,021,255.00 | 100% | 0 | \$0.00 |
| 3140E2G96 | | QUICKEN LOANS INC. | 49 | \$14,669,294.63 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$14,669,294.63 | 100% | 0 | \$0.00 |
| 3140E2H20 | | QUICKEN LOANS INC. | 8 | \$1,898,105.44 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,898,105.44 | 100% | 0 | \$0.00 |
| 3140E2H38 | | QUICKEN LOANS INC. | 15 | \$1,104,091.53 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,104,091.53 | 100% | 0 | \$0.00 |
| 3140E2H46 | | QUICKEN LOANS INC. | 79 | \$20,295,033.74 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$20,295,033.74 | 100% | 0 | \$0.00 |
| 3140E2H53 | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$132,442.79 | 0.26% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 230 | \$51,032,657.35 | 99.74% | 0 | \$0.00 |
| Total | | | 231 | \$51,165,100.14 | 100% | 0 | \$0.00 |
| 3140E2H61 | | QUICKEN LOANS INC. | 117 | \$33,980,759.95 | 98.94% | 0 | \$0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$364,500.00 | 1.06% | 0 | \$0.00 |
| Total | | | 118 | \$34,345,259.95 | 100% | 0 | \$0.00 |
| 3140E2H79 | | QUICKEN LOANS INC. | 668 | \$171,558,624.05 | 100% | 0 | \$0.00 |
| Total | | | 668 | \$171,558,624.05 | 100% | 0 | \$0.00 |
| 3140E2H87 | | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$551,250.00 | 0.32% | 0 | \$0.00 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 676 | \$173,022,028.35 | 99.51% | 0 | \$0.00 |
| Total | | | 678 | \$173,869,278.35 | 100% | 0 | \$0.00 |
| 3140E2H95 | | QUICKEN LOANS INC. | 85 | \$8,374,859.96 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$8,374,859.96 | 100% | 0 | \$0.00 |
| 3140E2HA2 | | FIBRE FEDERAL CREDIT UNION | 1 | \$159,829.49 | 0.06% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$444,372.99 | 0.16% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1,017 | \$273,879,426.73 | 99.69% | 1 | \$116,406.02 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,664.20 | 0.09% | 0 | \$0.00 |
| Total | | | 1,021 | \$274,738,293.41 | 100% | 1 | \$116,406.02 |
| 3140E2HB0 | | QUICKEN LOANS INC. | 339 | \$91,371,214.78 | 100% | 0 | \$0.00 |
| Total | | | 339 | \$91,371,214.78 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| 3140E2HC8 | | QUICKEN LOANS INC. | 268 | \$17,892,572.97 | 100% | 0 | \$0.00 |
| Total | | | 268 | \$17,892,572.97 | 100% | 0 | \$0.00 |
| 3140E2HD6 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$108,666.22 | 0.53% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 207 | \$20,278,491.11 | 99.47% | 0 | \$0.00 |
| Total | | | 208 | \$20,387,157.33 | 100% | 0 | \$0.00 |
| 3140E2HE4 | | QUICKEN LOANS INC. | 110 | \$12,945,254.37 | 100% | 0 | \$0.00 |
| Total | | | 110 | \$12,945,254.37 | 100% | 0 | \$0.00 |
| 3140E2HF1 | | BANK OF CHARLES TOWN | 1 | \$149,203.26 | 0.64% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 169 | \$23,008,009.55 | 99.36% | 0 | \$0.00 |
| Total | | | 170 | \$23,157,212.81 | 100% | 0 | \$0.00 |
| 3140E2HG9 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$174,574.99 | 1.51% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 70 | \$11,360,766.66 | 98.49% | 0 | \$0.00 |
| Total | | | 71 | \$11,535,341.65 | 100% | 0 | \$0.00 |
| 3140E2HH7 | | QUICKEN LOANS INC. | 71 | \$19,100,061.78 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$19,100,061.78 | 100% | 0 | \$0.00 |
| 3140E2HJ3 | | AQUESTA BANK | 1 | \$187,196.28 | 0.11% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 863 | \$169,127,408.12 | 99.89% | 0 | \$0.00 |
| Total | | | 864 | \$169,314,604.40 | 100% | 0 | \$0.00 |
| 3140E2HK0 | | QUICKEN LOANS INC. | 151 | \$11,109,096.00 | 100% | 0 | \$0.00 |
| Total | | | 151 | \$11,109,096.00 | 100% | 0 | \$0.00 |
| 3140E2HL8 | | QUICKEN LOANS INC. | 90 | \$11,848,856.98 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$11,848,856.98 | 100% | 0 | \$0.00 |
| 3140E2HM6 | | QUICKEN LOANS INC. | 299 | \$20,599,848.27 | 100% | 1 | \$55,787.41 |
| Total | | | 299 | \$20,599,848.27 | 100% | 1 | \$55,787.41 |
| 3140E2HN4 | | QUICKEN LOANS INC. | 162 | \$15,724,135.10 | 100% | 0 | \$0.00 |
| Total | | | 162 | \$15,724,135.10 | 100% | 0 | \$0.00 |
| 3140E2HP9 | | QUICKEN LOANS INC. | 62 | \$7,266,871.48 | 100% | 1 | \$112,553.38 |
| Total | | | 62 | \$7,266,871.48 | 100% | 1 | \$112,553.38 |
| 3140E2HQ7 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$230,688.84 | 0.13% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$624,606.76 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 680 | \$174,593,663.36 | 99.28% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$269,628.01 | 0.15% | 0 | \$0.00 |
| Total | | 684 | \$175,856,986.97 | 100% | 0 | \$0.00 |
| 3140E2HR5 | QUICKEN LOANS INC. | 78 | \$5,757,256.34 | 99.14% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$49,930.24 | 0.86% | 0 | \$0.00 |
| Total | | 79 | \$5,807,186.58 | 100% | 0 | \$0.00 |
| 3140E2HS3 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$109,846.53 | 0.77% | 0 | \$0.00 |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$107,844.11 | 0.76% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 143 | \$14,062,231.05 | 98.47% | 0 | \$0.00 |
| Total | | 145 | \$14,279,921.69 | 100% | 0 | \$0.00 |
| 3140E2HT1 | FIRST COMMUNITY NATIONAL BANK | 1 | \$117,837.43 | 0.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 116 | \$13,734,551.26 | 99.15% | 0 | \$0.00 |
| Total | | 117 | \$13,852,388.69 | 100% | 0 | \$0.00 |
| 3140E2HU8 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$608,233.79 | 1.78% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 138 | \$33,478,462.35 | 98.22% | 0 | \$0.00 |
| Total | | 139 | \$34,086,696.14 | 100% | 0 | \$0.00 |
| 3140E2HV6 | QUICKEN LOANS INC. | 114 | \$7,609,540.51 | 100% | 0 | \$0.00 |
| Total | | 114 | \$7,609,540.51 | 100% | 0 | \$0.00 |
| 3140E2HW4 | QUICKEN LOANS INC. | 97 | \$9,441,345.90 | 100% | 0 | \$0.00 |
| Total | | 97 | \$9,441,345.90 | 100% | 0 | \$0.00 |
| 3140E2HX2 | QUICKEN LOANS INC. | 67 | \$7,925,637.02 | 100% | 0 | \$0.00 |
| Total | | 67 | \$7,925,637.02 | 100% | 0 | \$0.00 |
| 3140E2HY0 | QUICKEN LOANS INC. | 86 | \$11,875,930.23 | 98.78% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY OF WESTERLY | 1 | \$147,064.73 | 1.22% | 0 | \$0.00 |
| Total | | 87 | \$12,022,994.96 | 100% | 0 | \$0.00 |
| 3140E2HZ7 | QUICKEN LOANS INC. | 13 | \$2,554,510.77 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,554,510.77 | 100% | 0 | \$0.00 |
| 3140E2J28 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,652,132.78 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,652,132.78 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|
| 3140E2J36 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,679,516.43 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,679,516.43 | 100% | 0 | \$0.00 |
| 3140E2J44 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,300,142.40 | 100% | 1 | \$78,680.60 |
| Total | | 18 | \$1,300,142.40 | 100% | 1 | \$78,680.60 |
| 3140E2J51 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$3,112,612.62 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,112,612.62 | 100% | 0 | \$0.00 |
| 3140E2J69 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,129,717.71 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,129,717.71 | 100% | 0 | \$0.00 |
| 3140E2J77 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$6,166,636.70 | 100% | 0 | \$0.00 |
| Total | | 44 | \$6,166,636.70 | 100% | 0 | \$0.00 |
| 3140E2JB8 | QUICKEN LOANS INC. | 444 | \$110,692,119.78 | 100% | 0 | \$0.00 |
| Total | | 444 | \$110,692,119.78 | 100% | 0 | \$0.00 |
| 3140E2JN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$5,658,159.75 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,658,159.75 | 100% | 0 | \$0.00 |
| 3140E2JP7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,850,650.44 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,850,650.44 | 100% | 0 | \$0.00 |
| 3140E2JR3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,075,318.09 | 100% | 0 | \$0.00 |
| Total | | 36 | \$11,075,318.09 | 100% | 0 | \$0.00 |
| 3140E2JS1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,924,433.15 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,924,433.15 | 100% | 0 | \$0.00 |
| 3140E2JT9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$12,113,494.83 | 100% | 0 | \$0.00 |
| Total | | 40 | \$12,113,494.83 | 100% | 0 | \$0.00 |
| 3140E2JW2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,365,125.63 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,365,125.63 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3140E2JZ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,017,635.86 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,017,635.86 | 100% | 0 | \$0.00 |
| 3140E2K34 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,530,632.08 | 100% | 1 | \$260,989.94 |
| Total | | 14 | \$4,530,632.08 | 100% | 1 | \$260,989.94 |
| 3140E2K42 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$9,461,959.60 | 100% | 0 | \$0.00 |
| Total | | 36 | \$9,461,959.60 | 100% | 0 | \$0.00 |
| 3140E2K59 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,854,589.55 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,854,589.55 | 100% | 0 | \$0.00 |
| 3140E2K67 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,294,032.50 | 100% | 0 | \$0.00 |
| Total | | 32 | \$9,294,032.50 | 100% | 0 | \$0.00 |
| 3140E2K75 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,411,734.72 | 100% | 0 | \$0.00 |
| Total | | 32 | \$10,411,734.72 | 100% | 0 | \$0.00 |
| 3140E2K83 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,177,615.87 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,177,615.87 | 100% | 0 | \$0.00 |
| 3140E2KA8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,082,674.29 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,082,674.29 | 100% | 0 | \$0.00 |
| 3140E2KB6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$7,729,786.48 | 100% | 0 | \$0.00 |
| Total | | 47 | \$7,729,786.48 | 100% | 0 | \$0.00 |
| 3140E2KC4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,160,606.41 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,160,606.41 | 100% | 0 | \$0.00 |
| 3140E2KD2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,791,835.37 | 100% | 0 | \$0.00 |
| Total | | 32 | \$9,791,835.37 | 100% | 0 | \$0.00 |
| 3140E2KE0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$11,826,648.34 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 39 | \$11,826,648.34 | 100% | 0 | \$0.00 |
| 3140E2KF7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$11,951,476.86 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$11,951,476.86 | 100% | 0 | \$0.00 |
| 3140E2KG5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$12,433,383.23 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$12,433,383.23 | 100% | 0 | \$0.00 |
| 3140E2KH3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$12,750,502.81 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$12,750,502.81 | 100% | 0 | \$0.00 |
| 3140E2KJ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$12,249,706.81 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$12,249,706.81 | 100% | 0 | \$0.00 |
| 3140E2KL4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$2,289,280.08 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,289,280.08 | 100% | 0 | \$0.00 |
| 3140E2KM2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,292,410.75 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,292,410.75 | 100% | 0 | \$0.00 |
| 3140E2KN0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$3,054,973.87 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,054,973.87 | 100% | 0 | \$0.00 |
| 3140E2KP5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,855,259.20 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,855,259.20 | 100% | 0 | \$0.00 |
| 3140E2KQ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,209,165.93 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,209,165.93 | 100% | 0 | \$0.00 |
| 3140E2KR1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,950,773.79 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,950,773.79 | 100% | 0 | \$0.00 |
| 3140E2KS9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$9,056,697.27 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$9,056,697.27 | 100% | 0 | \$0.00 |
| 3140E2KT7 | | | 20 | \$6,688,492.30 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 20 | \$6,688,492.30 | 100% | 0 | \$0.00 |
| 3140E2KU4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,952,350.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,952,350.00 | 100% | 0 | \$0.00 |
| 3140E2KV2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,049,830.20 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,049,830.20 | 100% | 0 | \$0.00 |
| 3140E2KY6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,912,299.99 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,912,299.99 | 100% | 0 | \$0.00 |
| 3140E2KZ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,297,226.49 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$6,297,226.49 | 100% | 0 | \$0.00 |
| 3140E2LB5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,134,131.74 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,134,131.74 | 100% | 0 | \$0.00 |
| 3140E2LC3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,375,117.16 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,375,117.16 | 100% | 0 | \$0.00 |
| 3140E2LD1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,112,125.28 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,112,125.28 | 100% | 0 | \$0.00 |
| 3140E2LE9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,360,397.91 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,360,397.91 | 100% | 0 | \$0.00 |
| 3140E2LH2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,101,988.93 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,101,988.93 | 100% | 0 | \$0.00 |
| 3140E2LJ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,244,870.72 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,244,870.72 | 100% | 0 | \$0.00 |
| 3140E2LK5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,498,103.30 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,498,103.30 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E2LR0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,707,250.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,707,250.00 | 100% | 0 | \$0.00 |
| 3140E2LT6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,233,121.77 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,233,121.77 | 100% | 0 | \$0.00 |
| 3140E2P21 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,162,307.26 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,162,307.26 | 100% | 0 | \$0.00 |
| 3140E2P39 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,063,445.19 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,063,445.19 | 100% | 0 | \$0.00 |
| 3140E2P47 | | OPTIMUM FIRST, INC. | 1 | \$341,000.00 | 8.43% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,704,300.00 | 91.57% | 0 | \$0.00 |
| Total | | | 13 | \$4,045,300.00 | 100% | 0 | \$0.00 |
| 3140E2P54 | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$774,201.49 | 12.5% | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$239,600.00 | 3.87% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$370,500.00 | 5.98% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$275,619.75 | 4.45% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,533,850.00 | 73.2% | 0 | \$0.00 |
| Total | | | 23 | \$6,193,771.24 | 100% | 0 | \$0.00 |
| 3140E2P62 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$320,000.00 | 26.36% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$893,751.81 | 73.64% | 0 | \$0.00 |
| Total | | | 5 | \$1,213,751.81 | 100% | 0 | \$0.00 |
| 3140E2P70 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,186,600.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,186,600.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E2P88 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$778,294.17 | 30.66% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,760,005.21 | 69.34% | 0 | \$0.00 |
| Total | | 10 | \$2,538,299.38 | 100% | 0 | \$0.00 |
| 3140E2P96 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,777,950.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,777,950.00 | 100% | 0 | \$0.00 |
| 3140E2QA2 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$463,000.00 | 6.58% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 2 | \$722,000.00 | 10.26% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$160,000.00 | 2.27% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,690,400.00 | 80.89% | 0 | \$0.00 |
| Total | | 24 | \$7,035,400.00 | 100% | 0 | \$0.00 |
| 3140E2QB0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,209,050.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,209,050.00 | 100% | 0 | \$0.00 |
| 3140E2QC8 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$101,107.34 | 3% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$240,000.00 | 7.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$672,081.91 | 19.95% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,247,958.52 | 66.72% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$108,000.00 | 3.21% | 0 | \$0.00 |
| Total | | 13 | \$3,369,147.77 | 100% | 0 | \$0.00 |
| 3140E2QD6 | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$172,456.28 | 1.82% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$248,222.57 | 2.62% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 50 | \$9,037,142.72 | 95.56% | 0 | \$0.00 |
| Total | | 52 | \$9,457,821.57 | 100% | 0 | \$0.00 |
| 3140E2QE4 | GOODMORTGAGE.COM, A CORPORATION | 3 | \$509,950.00 | 2.64% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 3 | \$1,099,000.00 | 5.7% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$214,900.00 | 1.11% | 0 | \$0.00 |
| | | 52 | \$17,457,844.65 | 90.55% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 59 | \$19,281,694.65 | 100% | 0 | \$0.00 |
| 3140E2QF1 | | AMERICAN MORTGAGE & INSURANCE, INC. | 1 | \$325,650.00 | 11.12% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$477,100.00 | 16.3% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$2,125,038.05 | 72.58% | 0 | \$0.00 |
| Total | | | 10 | \$2,927,788.05 | 100% | 0 | \$0.00 |
| 3140E2QG9 | | MAXREAL CUPERTINO | 1 | \$417,000.00 | 21.37% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,534,500.00 | 78.63% | 0 | \$0.00 |
| Total | | | 7 | \$1,951,500.00 | 100% | 0 | \$0.00 |
| 3140E2QH7 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$724,100.00 | 16.03% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,791,787.62 | 83.97% | 0 | \$0.00 |
| Total | | | 16 | \$4,515,887.62 | 100% | 0 | \$0.00 |
| 3140E2QJ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$1,122,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,122,000.00 | 100% | 0 | \$0.00 |
| 3140E2QK0 | | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$282,000.00 | 25.63% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$818,350.00 | 74.37% | 0 | \$0.00 |
| Total | | | 4 | \$1,100,350.00 | 100% | 0 | \$0.00 |
| 3140E2QL8 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$316,490.11 | 15.78% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,689,600.00 | 84.22% | 0 | \$0.00 |
| Total | | | 6 | \$2,006,090.11 | 100% | 0 | \$0.00 |
| 3140E2QM6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$430,000.00 | 3.05% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$210,000.00 | 1.49% | 0 | \$0.00 |
| | | PRIME SOURCE MORTGAGE, INC. | 1 | \$194,682.00 | 1.38% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$13,266,200.00 | 94.08% | 0 | \$0.00 |
| Total | | | 49 | \$14,100,882.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E2QN4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,304,724.08 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,304,724.08 | 100% | 0 | \$0.00 |
| 3140E2QP9 | ONE REPUBLIC INC | 1 | \$298,000.00 | 4.58% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,202,600.00 | 95.42% | 0 | \$0.00 |
| Total | | 22 | \$6,500,600.00 | 100% | 0 | \$0.00 |
| 3140E2QQ7 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$324,000.00 | 14.9% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$199,980.26 | 9.2% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,650,600.00 | 75.9% | 0 | \$0.00 |
| Total | | 8 | \$2,174,580.26 | 100% | 0 | \$0.00 |
| 3140E2QR5 | OPTIMUM FIRST, INC. | 2 | \$684,000.00 | 8.22% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$7,633,109.22 | 91.78% | 0 | \$0.00 |
| Total | | 31 | \$8,317,109.22 | 100% | 0 | \$0.00 |
| 3140E2QS3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,475,450.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,475,450.00 | 100% | 0 | \$0.00 |
| 3140E2R29 | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$120,000.00 | 6.38% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$122,000.00 | 6.48% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$232,485.29 | 12.35% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$111,200.00 | 5.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,074,380.33 | 57.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$111,000.00 | 5.9% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$111,113.21 | 5.9% | 0 | \$0.00 |
| Total | | 16 | \$1,882,178.83 | 100% | 0 | \$0.00 |
| 3140E2R37 | AAXY, LLC | 1 | \$173,241.03 | 3.75% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$160,000.00 | 3.46% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$175,000.00 | 3.79% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$151,335.08 | 3.28% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$162,274.65 | 3.51% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$163,000.00 | 3.53% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$159,000.00 | 3.44% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$153,676.73 | 3.33% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$159,920.00 | 3.46% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK TX | 1 | \$152,000.00 | 3.29% | 0 | \$0.00 |
| | INTERBANK | 1 | \$159,252.10 | 3.45% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$159,900.00 | 3.46% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$160,000.00 | 3.46% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$155,000.00 | 3.36% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$311,823.91 | 6.75% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$153,646.06 | 3.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,448,967.98 | 31.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$153,000.00 | 3.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$155,319.54 | 3.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$153,000.00 | 3.31% | 0 | \$0.00 |
| Total | | 29 | \$4,619,357.08 | 100% | 0 | \$0.00 |
| 3140E2R45 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$144,800.00 | 0.91% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$135,435.98 | 0.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$132,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 3 | \$413,579.00 | 2.59% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,057.62 | 0.78% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$252,456.05 | 1.58% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$126,079.19 | 0.79% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$144,260.63 | 0.9% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$149,352.25 | 0.93% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$126,000.00 | 0.79% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$142,500.00 | 0.89% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$142,686.52 | 0.89% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$129,266.00 | 0.81% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$258,750.00 | 1.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$146,570.71 | 0.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$142,910.90 | 0.89% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 |
| | F&M BANK | 1 | \$145,867.36 | 0.91% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$139,407.49 | 0.87% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$138,405.76 | 0.87% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$127,452.79 | 0.8% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$139,407.02 | 0.87% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$274,026.53 | 1.71% | 0 | \$0.00 |
| | GLACIER BANK | 3 | \$427,352.25 | 2.67% | 0 | \$0.00 |
| | | 1 | \$127,474.53 | 0.8% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HANCOCK MORTGAGE PARTNERS LLC | | | | | |
| | HOWARD BANK | 1 | \$139,425.26 | 0.87% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$136,000.00 | 0.85% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$135,000.00 | 0.84% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$136,000.00 | 0.85% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$144,386.34 | 0.9% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$135,971.36 | 0.85% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$129,444.24 | 0.81% | 0 | \$0.00 |
| | NEVADA MORTGAGE, INC. | 1 | \$147,386.21 | 0.92% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$142,394.80 | 0.89% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$282,408.74 | 1.77% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$573,575.18 | 3.59% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$132,400.00 | 0.83% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$128,642.07 | 0.8% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,000.00 | 0.94% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$138,750.00 | 0.87% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$129,444.24 | 0.81% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$129,438.61 | 0.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 57 | \$7,880,369.58 | 49.31% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$140,510.72 | 0.88% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$145,382.10 | 0.91% | 0 | \$0.00 |
| | Unavailable | 1 | \$134,925.00 | 0.87% | 0 | \$0.00 |
| Total | | 116 | \$15,980,953.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2R52 | ALLIANCE BANK | 1 | \$99,568.16 | 0.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$103,555.39 | 0.89% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$109,076.63 | 0.94% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$88,365.66 | 0.76% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$89,000.00 | 0.77% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$91,407.55 | 0.79% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$300,583.17 | 2.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$184,199.29 | 1.59% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$99,589.48 | 0.86% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | DAS ACQUISITION CO., LLC | 2 | \$196,688.32 | 1.69% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$202,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$88,623.33 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$99,585.28 | 0.86% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$89,259.86 | 0.77% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$89,619.11 | 0.77% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$199,900.00 | 1.72% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$95,000.00 | 0.82% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$86,635.51 | 0.75% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$102,400.00 | 0.88% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$179,530.78 | 1.55% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$93,602.18 | 0.81% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$104,564.55 | 0.9% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$313,675.72 | 2.7% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$199,950.17 | 1.72% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$88,500.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 2 | \$198,140.64 | 1.71% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$87,748.26 | 0.76% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$90,224.26 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$85,500.00 | 0.74% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$104,351.97 | 0.9% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$286,292.71 | 2.47% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$198,770.76 | 1.71% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$92,116.38 | 0.79% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$99,568.16 | 0.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 59 | \$5,779,516.78 | 49.77% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$104,400.00 | 0.9% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$89,025.03 | 0.77% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$89,500.00 | 0.77% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$202,600.00 | 1.74% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$109,539.15 | 0.9% | 0 | \$0.00 |
| Total | | 119 | \$11,612,174.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2R60 | 2RANKLIN LOAN CORPORATION | 1 | \$293,751.52 | 0.64% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$196,166.26 | 0.43% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$332,500.00 | 0.72% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$243,200.00 | 0.53% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MTG CORP | 2 | \$648,850.00 | 1.41% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS | 1 | \$247,500.00 | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$625,500.00 | 1.36% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 3 | \$787,602.20 | 1.72% | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$475,187.96 | 1.04% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$267,873.01 | 0.58% | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$410,000.00 | 0.89% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$408,264.81 | 0.89% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$178,100.00 | 0.39% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$326,785.20 | 0.71% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$199,153.56 | 0.43% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$248,000.00 | 0.54% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$541,494.95 | 1.18% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$280,000.00 | 0.61% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$202,000.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$563,230.06 | 1.23% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$294,943.12 | 0.64% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$238,994.51 | 0.52% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$313,000.00 | 0.68% | 0 | \$0.00 |
| EAGLEBANK MD | 2 | \$574,002.89 | 1.25% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$184,224.93 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP | 1 | \$391,851.42 | 0.85% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$348,518.74 | 0.76% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$281,845.11 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX | 1 | \$298,730.35 | 0.65% | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$330,593.79 | 0.72% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$233,000.00 | 0.51% | 0 | \$0.00 |
| GE LINK, INC. | 1 | \$302,726.38 | 0.66% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$653,270.61 | 1.42% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$329,000.00 | 0.72% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$799,618.03 | 1.74% | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$281,204.84 | 0.61% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 2 | \$440,129.39 | 0.96% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$199,162.10 | 0.43% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$713,190.78 | 1.55% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$540,000.00 | 1.18% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 2 | \$440,200.00 | 0.96% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$206,207.34 | 0.45% | 0 | \$0.00 |
| | 1 | \$437,000.00 | 0.95% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | LEADER MORTGAGE COMPANY, INC. | | | | | |
| | LEGACYTEXAS BANK | 1 | \$330,609.08 | 0.72% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$264,000.00 | 0.58% | 0 | \$0.00 |
| | M&T BANK | 3 | \$917,102.18 | 2% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$415,235.19 | 0.91% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$298,743.14 | 0.65% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$189,203.99 | 0.41% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 4 | \$1,083,905.26 | 2.36% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$179,238.21 | 0.39% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$230,743.83 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$279,500.00 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$219,393.34 | 0.48% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$235,021.26 | 0.51% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$311,000.00 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$308,651.92 | 0.67% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 4 | \$1,041,207.99 | 2.27% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$248,941.96 | 0.54% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$368,736.91 | 0.8% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$387,801.79 | 0.85% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$274,345.78 | 0.6% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$286,793.41 | 0.63% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$257,903.87 | 0.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 69 | \$18,069,956.16 | 39.39% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$236,000.00 | 0.51% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$415,252.97 | 0.91% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$307,194.38 | 0.67% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$790,707.10 | 1.72% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$610,092.25 | 1.33% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$295,000.00 | 0.64% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 |
| Total | | 168 | \$45,878,855.83 | 100% | 0 | \$0.00 |
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| 3140E2R78 | AAXY LLC | 1 | \$123,440.00 | 1.33% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC. | 1 | \$117,900.00 | 1.27% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$119,452.40 | 1.29% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$112,500.00 | 1.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$121,558.36 | 1.31% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$119,989.60 | 1.29% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CENTENNIAL BANK | 1 | \$112,900.00 | 1.22% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$239,465.61 | 2.58% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$112,000.00 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$119,711.79 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$123,249.53 | 1.33% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$117,200.00 | 1.26% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$121,378.44 | 1.31% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$115,000.00 | 1.24% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$110,520.66 | 1.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$119,492.14 | 1.29% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$112,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$117,490.43 | 1.26% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$236,007.17 | 2.54% | 0 | \$0.00 |
| | GREEN BANK, N.A. | 1 | \$118,000.00 | 1.27% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$122,000.00 | 1.31% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$124,000.00 | 1.33% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$118,485.74 | 1.28% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$115,002.18 | 1.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$115,000.00 | 1.24% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$114,513.31 | 1.23% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$112,500.00 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$109,541.90 | 1.18% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$123,086.99 | 1.32% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$124,000.00 | 1.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$109,928.03 | 1.18% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$111,507.95 | 1.2% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$119,481.80 | 1.29% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$124,460.20 | 1.34% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$110,520.66 | 1.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$3,873,571.27 | 41.7% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$124,000.00 | 1.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$239,004.63 | 2.57% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$234,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 79 | \$9,289,860.79 | 100% | 0 | \$0.00 |
| 3140E2R86 | AMERICA'S MTG RESOURCE, INC | 1 | \$81,652.97 | 0.7% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | AMERICAN MIDWEST BANK | 1 | \$82,815.10 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$74,160.00 | 0.63% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$74,682.59 | 0.64% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$41,594.43 | 0.36% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$126,000.00 | 1.08% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$62,287.94 | 0.53% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$147,941.67 | 1.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$74,488.96 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$80,315.53 | 0.69% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$79,654.53 | 0.68% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$122,000.00 | 1.04% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$71,888.21 | 0.61% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$73,447.24 | 0.63% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK MD | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 2 | \$167,257.73 | 1.43% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$47,600.00 | 0.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$71,194.33 | 0.61% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$79,664.84 | 0.68% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$72,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$77,321.10 | 0.66% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$301,430.34 | 2.57% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$72,000.00 | 0.61% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$138,351.98 | 1.18% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$74,679.37 | 0.64% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$45,000.00 | 0.38% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$121,989.88 | 1.04% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$144,473.97 | 1.23% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$82,659.27 | 0.71% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$73,000.00 | 0.62% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$74,682.59 | 0.64% | 0 | \$0.00 |
| | M&T BANK | 1 | \$65,839.45 | 0.56% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$79,661.42 | 0.68% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$69,406.73 | 0.59% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$68,900.00 | 0.59% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$139,786.30 | 1.19% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$167,395.77 | 1.43% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$79,654.53 | 0.68% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$69,697.71 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$66,121.81 | 0.56% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$71,704.42 | 0.61% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$371,709.69 | 3.17% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$66,033.61 | 0.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$43,417.34 | 0.37% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$66,400.00 | 0.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$70,437.82 | 0.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 103 | \$6,373,645.91 | 54.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$154,679.37 | 1.32% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$110,050.00 | 0.94% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$188,874.17 | 1.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$55,770.10 | 0.48% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$179,784.34 | 1.55% | 0 | \$0.00 |
| Total | | 181 | \$11,710,205.06 | 100% | 0 | \$0.00 |
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| 3140E2R94 | AAXY LLC | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$158,000.00 | 0.95% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$159,329.67 | 0.96% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$158,313.38 | 0.95% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$153,354.81 | 0.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$159,194.00 | 0.96% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$165,383.00 | 1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$322,600.85 | 1.94% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$159,309.06 | 0.96% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$159,309.06 | 0.96% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$155,159.30 | 0.93% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$163,000.00 | 0.98% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$154,330.65 | 0.93% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$165,000.00 | 0.99% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$154,350.62 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$161,313.84 | 0.97% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$325,602.04 | 1.96% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$174,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$169,280.52 | 1.02% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$159,309.06 | 0.96% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | FORTUNEBANK | 1 | \$164,884.88 | 0.99% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$164,308.73 | 0.99% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$166,776.68 | 1% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$158,333.86 | 0.95% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$154,337.36 | 0.93% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$169,279.95 | 1.02% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$164,246.87 | 0.99% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$174,251.86 | 1.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$169,265.88 | 1.02% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$174,266.84 | 1.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$173,600.00 | 1.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$336,583.55 | 2.03% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$166,214.54 | 1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$638,344.11 | 3.84% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$157,925.60 | 0.95% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$171,755.09 | 1.03% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$309,344.01 | 1.86% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 2 | \$329,846.09 | 1.98% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES IN | 1 | \$169,273.24 | 1.02% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$170,400.00 | 1.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$332,315.98 | 2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 44 | \$7,163,162.17 | 43.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$154,343.48 | 0.93% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$166,250.00 | 1% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$151,204.01 | 0.91% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$173,746.44 | 1.05% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$162,196.54 | 0.98% | 0 | \$0.00 |
| | Unavailable | 1 | \$165,750.00 | 1% | 0 | \$0.00 |
| Total | | 102 | \$16,618,347.62 | 100% | 0 | \$0.00 |
| 3140E2RW3 | AAXY LLC | 1 | \$143,920.00 | 3.02% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$436,254.75 | 9.15% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$129,427.24 | 2.71% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$130,000.00 | 2.73% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$144,858.44 | 3.04% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$139,000.00 | 2.91% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 3.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$139,309.68 | 2.92% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$287,032.97 | 6.02% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$143,371.88 | 3.01% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST WESTERN MORTGAGE, INC | 1 | \$147,354.44 | 3.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$149,345.72 | 3.13% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$143,420.35 | 3.01% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$146,345.72 | 3.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$140,000.00 | 2.94% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$142,246.51 | 2.98% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$149,339.13 | 3.13% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$279,000.00 | 5.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,485,094.43 | 31.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$143,785.07 | 3% | 0 | \$0.00 |
| Total | | 34 | \$4,769,106.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2RX1 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$98,386.59 | 3.7% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$90,603.07 | 3.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$105,000.00 | 3.95% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$86,750.00 | 3.26% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$89,706.99 | 3.37% | 0 | \$0.00 |
| | FEORGIA BANKING COMPANY | 1 | \$99,563.81 | 3.74% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$94,485.62 | 3.55% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$94,400.00 | 3.55% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$86,122.69 | 3.24% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$99,314.90 | 3.74% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$89,290.00 | 3.36% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$99,920.00 | 3.76% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$106,250.00 | 4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$99,563.81 | 3.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,215,024.48 | 45.7% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$104,532.74 | 3.93% | 0 | \$0.00 |
| Total | | 27 | \$2,658,914.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2RY9 | BANKERS TRUST COMPANY | 1 | \$67,205.57 | 4.99% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$65,313.42 | 4.85% | 0 | \$0.00 |
| | CCNTRAL MINNESOTA CREDIT UNION | 1 | \$76,000.00 | 5.65% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$84,629.23 | 6.29% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$77,000.00 | 5.72% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$57,000.00 | 4.23% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$74,669.30 | 5.55% | 0 | \$0.00 |
| | HOME BANK | 1 | \$81,351.57 | 6.04% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$73,577.66 | 5.47% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$67,000.00 | 4.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$622,312.34 | 46.23% | 0 | \$0.00 |

| Total | | | 20 | \$1,346,059.09 | 100% | 0 | \$0.00 |
|--------------|-------------------------------------|----|-----------------|-----------------------|-------------|----------|---------------|
| 3140E2RZ6 | AAXY LLC | 9 | \$2,695,363.90 | 1.67% | 0 | \$0.00 | |
| | AAXY, LLC | 8 | \$2,417,645.38 | 1.5% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORP | 3 | \$863,814.58 | 0.53% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$229,610.08 | 0.14% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE, LLC | 1 | \$347,200.00 | 0.21% | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$415,162.77 | 0.26% | 0 | \$0.00 | |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$814,991.69 | 0.5% | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$432,075.83 | 0.27% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$183,205.42 | 0.11% | 0 | \$0.00 | |
| | AMERICAN SECURITY MTG CORP | 1 | \$211,093.68 | 0.13% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | |
| | AMERICANWEST BANK | 1 | \$204,076.84 | 0.13% | 0 | \$0.00 | |
| | AMERICAS CHOICE HOME LOANS | 2 | \$647,000.00 | 0.4% | 0 | \$0.00 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$228,608.50 | 0.14% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$641,874.87 | 0.4% | 0 | \$0.00 | |
| | AURORA FINANCIAL LLC | 2 | \$643,445.39 | 0.4% | 0 | \$0.00 | |
| | AVALON MORTGAGE INC | 1 | \$413,393.61 | 0.26% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 30 | \$11,899,562.29 | 7.36% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 2 | \$663,165.28 | 0.41% | 0 | \$0.00 | |
| | BACK BAY FUNDING | 7 | \$2,610,693.07 | 1.62% | 0 | \$0.00 | |
| | BANK OF AMERICAN FORK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | |
| | BANK OF CLARENDON (THE) | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$360,900.00 | 0.22% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 5 | \$1,763,275.57 | 1.09% | 0 | \$0.00 | |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | |
| | BANKERS BANK | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 10 | \$2,519,726.27 | 1.56% | 0 | \$0.00 | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$398,255.23 | 0.25% | 0 | \$0.00 | |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$384,300.00 | 0.24% | 0 | \$0.00 | |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$214,400.00 | 0.13% | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$327,250.00 | 0.2% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$194,157.92 | 0.12% | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 19 | \$6,048,387.84 | 3.74% | 0 | \$0.00 | |
| | CAPITAL BANK N. A. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | |
| | CAPITAL BANK N.A. | 1 | \$306,656.52 | 0.19% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 2 | \$423,500.00 | 0.26% | 0 | \$0.00 | |
| | CAPSTONE DIRECT, INC. | 1 | \$249,500.00 | 0.15% | 0 | \$0.00 | |
| | CENTENNIAL BANK | 2 | \$581,558.36 | 0.36% | 0 | \$0.00 | |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$293,600.00 | 0.18% | 0 | \$0.00 | |

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|--|------------------------------------|----|----------------|-------|---|--------|
| | CERIDIAN RESIDENTIAL CAPITAL | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$900,000.37 | 0.56% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 5 | \$1,335,498.79 | 0.83% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 2 | \$561,432.43 | 0.35% | 0 | \$0.00 |
| | COMMERCIAL NTL BK OF TEXARKANA | 2 | \$474,200.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$665,842.68 | 0.41% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$218,784.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$618,488.21 | 0.38% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$415,161.31 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$4,116,451.84 | 2.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 6 | \$1,570,971.81 | 0.97% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 3 | \$829,488.58 | 0.51% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$278,523.40 | 0.17% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$237,840.00 | 0.15% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$241,124.12 | 0.15% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$204,076.56 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$577,053.45 | 0.36% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$305,488.40 | 0.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | DIXONIAN BANK | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$392,575.23 | 0.24% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$199,100.81 | 0.12% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$381,810.37 | 0.24% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$286,768.77 | 0.18% | 0 | \$0.00 |
| | F&M BANK | 3 | \$802,396.19 | 0.5% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 2 | \$748,473.33 | 0.46% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 9 | \$3,244,953.62 | 2.01% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$419,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 2 | \$611,511.12 | 0.38% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$398,263.94 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$331,561.98 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$383,337.44 | 0.24% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$323,568.11 | 0.2% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$318,631.97 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 3 | \$753,441.51 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 3 | \$1,034,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 2 | \$524,114.74 | 0.32% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| FIRST STATE BANK TX | 1 | \$277,500.00 | 0.17% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 |
| FORTUNEBANK | 2 | \$524,221.72 | 0.32% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 2 | \$574,749.72 | 0.36% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 7 | \$2,316,434.65 | 1.43% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 2 | \$534,621.87 | 0.33% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 5 | \$1,784,606.32 | 1.1% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$331,550.00 | 0.21% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$739,890.24 | 0.46% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$293,899.40 | 0.18% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$615,217.28 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$462,959.32 | 0.29% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$517,400.00 | 0.32% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 2 | \$467,999.60 | 0.29% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$206,205.67 | 0.13% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$277,783.02 | 0.17% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC. | 2 | \$458,810.10 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$718,012.53 | 0.44% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$209,440.98 | 0.13% | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$617,393.61 | 0.38% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$435,851.14 | 0.27% | 0 | \$0.00 |
| INLAND BANK & TRUST | 2 | \$411,000.00 | 0.25% | 0 | \$0.00 |
| INTERBANK | 3 | \$789,677.08 | 0.49% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 |
| INTRUST BANK, N.A. | 3 | \$557,675.15 | 0.35% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 5 | \$1,551,449.85 | 0.96% | 0 | \$0.00 |
| LAKEVIEW BANK | 1 | \$224,018.57 | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$640,000.00 | 0.4% | 0 | \$0.00 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$556,629.91 | 0.34% | 0 | \$0.00 |
| LLIANCE BANK | 1 | \$415,144.34 | 0.26% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$325,787.04 | 0.2% | 0 | \$0.00 |
| M&T BANK | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| MAC5 MORTGAGE INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$689,395.10 | 0.43% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$628,432.12 | 0.39% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$316,500.00 | 0.2% | 0 | \$0.00 |
| MILLENNIUM BANK | 5 | \$1,542,530.21 | 0.95% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 5 | \$1,343,193.44 | 0.83% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 4 | \$1,098,768.91 | 0.68% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$329,000.00 | 0.2% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$278,790.86 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$378,342.46 | 0.23% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 2 | \$639,733.98 | 0.4% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$280,735.00 | 0.17% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$710,717.47 | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$815,199.25 | 0.5% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 5 | \$1,666,478.66 | 1.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 4 | \$935,430.68 | 0.58% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$605,395.05 | 0.37% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$130,445.79 | 0.08% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$590,863.15 | 0.37% | 0 | \$0.00 |
| PULASKI BANK | 17 | \$4,334,456.83 | 2.68% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$191,162.51 | 0.12% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$352,535.79 | 0.22% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$449,400.00 | 0.28% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| SERVISFIRST BANK | 2 | \$570,532.69 | 0.35% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 3 | \$795,000.00 | 0.49% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$572,000.00 | 0.35% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 4 | \$1,475,031.61 | 0.91% | 0 | \$0.00 |
| STARION FINANCIAL | 3 | \$877,381.08 | 0.54% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$318,618.13 | 0.2% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$199,110.00 | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 4 | \$1,266,147.82 | 0.78% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | STOCKMAN BANK | 4 | \$1,475,454.22 | 0.91% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$330,068.46 | 0.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 113 | \$30,519,556.47 | 18.88% | 1 | \$346,745.10 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$395,500.00 | 0.24% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$342,514.49 | 0.21% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$307,678.99 | 0.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$795,500.00 | 0.49% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$828,836.33 | 0.51% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$486,000.00 | 0.3% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$363,750.00 | 0.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$1,207,550.09 | 0.75% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$252,643.16 | 0.16% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$587,957.50 | 0.36% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$208,097.46 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$415,217.28 | 0.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$721,849.54 | 0.45% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$328,560.56 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 5 | \$1,522,622.26 | 0.94% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$599,900.00 | 0.37% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$782,144.34 | 0.48% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,412,118.81 | 0.9% | 0 | \$0.00 |
| Total | | 545 | \$161,626,653.59 | 100% | 1 | \$346,745.10 |
| 3140E2SD4 | BANK OF THE BLUEGRASS & TRUST | 1 | \$118,000.00 | 6.02% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$247,500.00 | 12.63% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$145,000.00 | 7.4% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$374,000.00 | 19.09% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$411,000.00 | 20.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$663,838.00 | 33.88% | 0 | \$0.00 |
| Total | | 9 | \$1,959,338.00 | 100% | 0 | \$0.00 |
| 3140E2SE2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$412,000.00 | 4.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,379,220.98 | 13.79% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$305,000.00 | 3.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$412,000.00 | 4.12% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$300,000.00 | 3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$197,806.00 | 1.98% | 0 | \$0.00 |
| | | 1 | \$388,720.00 | 3.89% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | FIRST FEDERAL BANK OF WI | 1 | \$115,817.13 | 1.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$259,180.43 | 2.59% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$208,164.64 | 2.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$299,527.87 | 2.99% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES IN | 1 | \$269,575.08 | 2.7% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$196,000.00 | 1.96% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$540,500.00 | 5.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$3,763,070.53 | 37.62% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$416,343.73 | 4.16% | 0 | \$0.00 |
| Total | | 34 | \$10,001,926.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2SF9 | AAXY, LLC | 1 | \$299,627.96 | 9.2% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$350,000.00 | 10.75% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$400,000.00 | 12.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,790,353.00 | 54.97% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 12.8% | 0 | \$0.00 |
| Total | | 12 | \$3,256,980.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2SG7 | AVEX FUNDING CORPORATION | 10 | \$3,971,956.76 | 22.92% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$971,512.50 | 5.61% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$398,625.44 | 2.3% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$384,000.00 | 2.22% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$759,000.00 | 4.38% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$300,122.95 | 1.73% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,536,557.90 | 8.87% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$199,671.26 | 1.15% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$415,000.00 | 2.39% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$226,751.10 | 1.31% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$760,933.73 | 4.39% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$193,410.00 | 1.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$6,151,992.00 | 35.5% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 2.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$280,000.00 | 1.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$364,500.00 | 2.08% | 0 | \$0.00 |
| Total | | 49 | \$17,331,033.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2SH5 | ASCENT HOME LENDING, LLC | 1 | \$416,342.59 | 4.15% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$303,375.50 | 3.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 5 | \$2,089,453.49 | 20.84% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BANK OF AMERICAN FORK | 1 | \$206,644.78 | 2.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$246,559.81 | 2.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$815,544.47 | 8.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$243,580.57 | 2.43% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$388,000.00 | 3.87% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$362,764.68 | 3.62% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$314,459.45 | 3.14% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$444,252.58 | 4.43% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$360,000.00 | 3.59% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$237,500.00 | 2.37% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$279,200.00 | 2.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$219,621.83 | 2.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,642,875.00 | 16.38% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$416,000.00 | 4.15% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$742,200.00 | 7.39% | 0 | \$0.00 |
| Total | | 32 | \$10,028,374.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2SJ1 | AVEX FUNDING CORPORATION | 11 | \$4,162,947.11 | 41.34% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$157,800.00 | 1.57% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$350,000.00 | 3.48% | 0 | \$0.00 |
| | CVEX FUNDING CORPORATION | 1 | \$307,500.00 | 3.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$400,000.00 | 3.97% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$393,754.89 | 3.91% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$119,789.63 | 1.19% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$250,214.16 | 2.48% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$416,329.27 | 4.13% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$292,000.00 | 2.9% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$350,000.00 | 3.48% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$2,168,532.00 | 21.53% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$292,000.00 | 2.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$410,279.48 | 4.07% | 0 | \$0.00 |
| Total | | 31 | \$10,071,146.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2SK8 | ATLANTIC HOME LENDING, INC. | 1 | \$275,000.00 | 3.78% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 9 | \$3,550,245.55 | 48.74% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$583,789.27 | 8.02% | 0 | \$0.00 |
| | CVEX FUNDING CORPORATION | 1 | \$332,377.75 | 4.56% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$611,250.00 | 8.39% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$414,302.97 | 5.69% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$218,000.00 | 2.99% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$417,000.00 | 5.73% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$106,427.52 | 1.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$775,000.00 | 10.64% | 0 | \$0.00 |
| Total | | 20 | \$7,283,393.06 | 100% | 0 | \$0.00 |
| 3140E2SL6 | AAXY LLC | 9 | \$2,231,200.00 | 5.5% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$355,300.00 | 0.88% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$324,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$216,300.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAS MTG RESOURCE, INC | 1 | \$289,750.00 | 0.71% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,614,000.00 | 3.98% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$274,700.00 | 0.68% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,193,051.00 | 2.94% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$769,712.00 | 1.9% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$559,750.00 | 1.38% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$206,720.00 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$1,054,500.00 | 2.6% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$201,600.00 | 0.5% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$222,000.00 | 0.55% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$494,400.00 | 1.22% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$233,000.00 | 0.57% | 0 | \$0.00 |
| | EAGLEBANK MD | 2 | \$525,738.00 | 1.3% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$323,000.00 | 0.8% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$794,000.00 | 1.96% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$844,365.01 | 2.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TX | 1 | \$412,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$295,000.00 | 0.73% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$229,000.00 | 0.56% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$225,000.00 | 0.55% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$502,700.36 | 1.24% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$281,000.00 | 0.69% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$245,283.00 | 0.6% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$186,900.00 | 0.46% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HERITAGE OAKS BANK | 2 | \$670,000.00 | 1.65% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$516,000.00 | 1.27% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$310,000.00 | 0.76% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$414,000.00 | 1.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$574,820.00 | 1.42% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$345,000.00 | 0.85% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$689,050.00 | 1.7% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$288,249.83 | 0.71% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$216,000.00 | 0.53% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$241,250.07 | 0.59% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$569,000.00 | 1.4% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$317,200.00 | 0.78% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$273,000.00 | 0.67% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$978,402.71 | 2.41% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$315,000.00 | 0.78% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$322,000.00 | 0.79% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$531,000.00 | 1.31% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$897,000.00 | 2.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,984.00 | 0.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$9,649,799.63 | 23.79% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$372,999.00 | 0.92% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$272,000.00 | 0.67% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$355,000.00 | 0.88% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$435,000.00 | 1.07% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 |
| | XNC NATIONAL BANK | 1 | \$376,500.00 | 0.93% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$264,000.00 | 0.65% | 0 | \$0.00 |
| | Unavailable | 3 | \$974,000.00 | 2.41% | 0 | \$0.00 |
| Total | | 140 | \$40,565,224.61 | 100% | 0 | \$0.00 |
| 3140E2X22 | FISHER FINANCIAL GROUP, INC. | 1 | \$121,179.41 | 2.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$5,541,767.53 | 95.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC. | 1 | \$145,200.00 | 2.5% | 0 | \$0.00 |
| Total | | 45 | \$5,808,146.94 | 100% | 0 | \$0.00 |
| 3140E2X30 | JPMORGAN CHASE BANK, N.A. | 41 | \$2,599,767.11 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,599,767.11 | 100% | 0 | \$0.00 |
| 3140E2X48 | AMERIFIRST FINANCIAL INC | 1 | \$96,170.28 | 2.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 42 | \$4,058,916.76 | 97.69% | 0 | \$0.00 |
| Total | | 43 | \$4,155,087.04 | 100% | 0 | \$0.00 |
| 3140E2X55 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,312,164.94 | 88.46% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$171,237.37 | 11.54% | 0 | \$0.00 |
| Total | | 9 | \$1,483,402.31 | 100% | 0 | \$0.00 |
| 3140E2X63 | ANCHOR FUNDING INC | 1 | \$196,418.62 | 10.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$187,220.20 | 10.08% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$182,440.12 | 9.82% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$184,460.12 | 9.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$749,224.01 | 40.33% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$177,386.16 | 9.55% | 0 | \$0.00 |
| | RANLIFE INC, AN UTAH CORPORATION | 1 | \$180,487.75 | 9.72% | 0 | \$0.00 |
| Total | | 10 | \$1,857,636.98 | 100% | 0 | \$0.00 |
| 3140E2X71 | AFFILIATED MORTGAGE COMPANY | 1 | \$180,714.09 | 0.72% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$189,211.90 | 0.75% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$262,555.47 | 1.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$216,022.23 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$564,403.54 | 2.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,678.16 | 0.96% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$210,900.10 | 0.84% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$181,245.09 | 0.72% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$199,170.43 | 0.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$195,168.67 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$307,935.32 | 1.23% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$193,960.13 | 0.77% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$282,475.53 | 1.13% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. | 1 | \$225,838.00 | 0.9% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$340,901.88 | 1.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$340,612.90 | 1.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$534,552.91 | 2.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$175,020.15 | 0.7% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$201,408.64 | 0.8% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$354,012.61 | 1.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$560,119.90 | 2.23% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$189,156.77 | 0.75% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,356.35 | 1.07% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$182,008.80 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 49 | \$11,388,859.13 | 45.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$220,411.14 | 0.88% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,450.34 | 1.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$227,054.30 | 0.91% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$186,241.57 | 0.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 2 | \$480,976.68 | 1.92% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$410,215.71 | 1.64% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$911,503.50 | 3.64% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$193,622.91 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$203,153.83 | 0.81% | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$245,315.38 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$184,515.42 | 0.74% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$693,702.81 | 2.77% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$202,064.89 | 0.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,645.37 | 1.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$231,764.45 | 0.92% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$395,297.22 | 1.58% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$223,763.76 | 0.89% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$204,846.79 | 0.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$232,917.88 | 0.93% | 0 | \$0.00 |
| | | 1 | \$342,151.66 | 1.36% | 0 | \$0.00 |

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| | TRU MORGAGE A CALIFORNIA CORPORATION | | | | | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$248,340.62 | 0.99% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$385,907.57 | 1.54% | 0 | \$0.00 |
| Total | | 100 | \$25,066,152.50 | 100% | 0 | \$0.00 |
| 3140E2X89 | JPMORGAN CHASE BANK, N.A. | 9 | \$4,387,840.42 | 100% | 0 | \$0.00 |
| Total | | 9 | \$4,387,840.42 | 100% | 0 | \$0.00 |
| 3140E2X97 | ALERUS FINANCIAL NA | 1 | \$183,955.50 | 1.15% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$241,519.12 | 1.51% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$348,944.05 | 2.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$415,109.90 | 2.6% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$392,576.23 | 2.46% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$258,821.53 | 1.62% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$395,436.15 | 2.48% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$338,973.02 | 2.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$222,541.30 | 1.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$11,566,141.98 | 72.45% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$148,297.07 | 0.93% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$269,003.78 | 1.68% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,385.67 | 2.61% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$511,919.11 | 3.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$255,165.10 | 1.6% | 0 | \$0.00 |
| Total | | 53 | \$15,964,789.51 | 100% | 0 | \$0.00 |
| 3140E2XF3 | AMERISOUTH MORTGAGE COMPANY | 1 | \$142,596.33 | 13.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$946,229.61 | 86.9% | 0 | \$0.00 |
| Total | | 10 | \$1,088,825.94 | 100% | 0 | \$0.00 |
| 3140E2XG1 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,332,628.10 | 92.13% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$199,144.98 | 7.87% | 0 | \$0.00 |
| Total | | 10 | \$2,531,773.08 | 100% | 0 | \$0.00 |
| 3140E2XH9 | JPMORGAN CHASE BANK, N.A. | 3 | \$936,721.16 | 79.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$248,633.17 | 20.98% | 0 | \$0.00 |
| Total | | 4 | \$1,185,354.33 | 100% | 0 | \$0.00 |
| 3140E2XJ5 | JPMORGAN CHASE BANK, N.A. | 46 | \$12,848,577.68 | 95.16% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$352,324.77 | 2.61% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$179,757.54 | 1.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,164.61 | 0.9% | 0 | \$0.00 |
| Total | | 49 | \$13,501,824.60 | 100% | 0 | \$0.00 |
| 3140E2XK2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,224,106.78 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,224,106.78 | 100% | 0 | \$0.00 |
| 3140E2XL0 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$179,468.78 | 5.14% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$158,626.18 | 4.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,221,069.82 | 63.59% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$223,684.38 | 6.4% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$279,284.40 | 8% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$131,701.57 | 3.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$298,727.54 | 8.56% | 0 | \$0.00 |
| Total | | 15 | \$3,492,562.67 | 100% | 0 | \$0.00 |
| 3140E2XM8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,461,649.00 | 73.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,578.39 | 15.67% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$220,416.87 | 11.05% | 0 | \$0.00 |
| Total | | 8 | \$1,994,644.26 | 100% | 0 | \$0.00 |
| 3140E2XN6 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,038,452.55 | 72.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$398,484.24 | 27.73% | 0 | \$0.00 |
| Total | | 5 | \$1,436,936.79 | 100% | 0 | \$0.00 |
| 3140E2XP1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$233,092.99 | 13.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,201,944.99 | 68.6% | 1 | \$110,742.32 |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,051.77 | 18.1% | 0 | \$0.00 |
| Total | | 16 | \$1,752,089.75 | 100% | 1 | \$110,742.32 |
| 3140E2XQ9 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,501,586.93 | 93.82% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$98,992.42 | 6.18% | 0 | \$0.00 |
| Total | | 11 | \$1,600,579.35 | 100% | 0 | \$0.00 |
| 3140E2XR7 | JPMORGAN CHASE BANK, N.A. | 39 | \$2,707,760.71 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 39 | \$2,707,760.71 | 100% | 0 | \$0.00 |
| 3140E2XT3 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$126,998.46 | 4.72% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$134,618.91 | 5% | 0 | \$0.00 | |
| | COMMONWEALTHMORTGAGE.COM | 1 | \$125,818.46 | 4.67% | 0 | \$0.00 | |
| | GTL INVESTMENTS, INC. | 1 | \$148,090.09 | 5.5% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,023,699.40 | 75.17% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$133,012.33 | 4.94% | 0 | \$0.00 | |
| Total | | 20 | \$2,692,237.65 | 100% | 0 | \$0.00 | |
| 3140E2XU0 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$331,120.83 | 1.88% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$340,698.63 | 1.94% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$408,348.09 | 2.32% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$264,802.08 | 1.51% | 0 | \$0.00 | |
| | ANCHOR FUNDING INC | 1 | \$414,810.76 | 2.36% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$259,021.13 | 1.47% | 0 | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$250,058.48 | 1.42% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$277,842.75 | 1.58% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$454,150.55 | 2.58% | 0 | \$0.00 | |
| | CA LENDING, INC. | 1 | \$342,099.70 | 1.95% | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$388,418.25 | 2.21% | 0 | \$0.00 | |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$394,393.90 | 2.24% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,260.59 | 2.36% | 0 | \$0.00 | |
| | EMC HOLDINGS LLC | 1 | \$401,974.95 | 2.29% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,835.35 | 1.8% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$527,803.63 | 3% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$222,633.75 | 1.27% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$739,918.15 | 4.21% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,250,346.25 | 12.8% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$354,025.43 | 2.01% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$639,834.99 | 3.64% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OPES ADVISORS, INC. | 1 | \$541,729.03 | 3.08% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$623,101.50 | 3.54% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$239,004.50 | 1.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$289,419.70 | 1.65% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$287,701.70 | 1.64% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$289,421.39 | 1.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$703,845.18 | 4% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$281,701.95 | 1.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$388,830.47 | 2.21% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$240,950.59 | 1.37% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$398,920.42 | 2.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$373,311.92 | 2.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$273,759.13 | 1.56% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,876.15 | 2.32% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$334,075.28 | 1.9% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$301,836.79 | 1.72% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$369,901.07 | 2.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$281,328.23 | 1.6% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$318,153.00 | 1.81% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$323,651.96 | 1.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$318,862.92 | 1.82% | 0 | \$0.00 |
| Total | | 51 | \$17,581,781.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2XV8 | ON Q FINANCIAL, INC. | 1 | \$547,718.68 | 33.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$477,620.66 | 29.15% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$613,146.18 | 37.42% | 0 | \$0.00 |
| Total | | 3 | \$1,638,485.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2XZ9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,905,262.85 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,905,262.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2YA3 | CHRISTENSEN FINANCIAL, INC. | 1 | \$278,832.33 | 8.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,895,142.16 | 55.31% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$415,419.82 | 12.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$289,035.33 | 8.44% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$269,319.26 | 7.86% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$278,795.31 | 8.13% | 0 | \$0.00 |
| Total | | 12 | \$3,426,544.21 | 100% | 0 | \$0.00 |
| 3140E2YB1 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,215,822.70 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,215,822.70 | 100% | 0 | \$0.00 |
| 3140E2YC9 | AURORA FINANCIAL, LLC | 1 | \$431,092.28 | 9.19% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$223,054.12 | 4.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,336,017.72 | 71.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$297,405.47 | 6.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,136.33 | 4.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$204,597.06 | 4.37% | 0 | \$0.00 |
| Total | | 17 | \$4,691,302.98 | 100% | 0 | \$0.00 |
| 3140E2YD7 | JPMORGAN CHASE BANK, N.A. | 32 | \$2,306,548.01 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,306,548.01 | 100% | 0 | \$0.00 |
| 3140E2YE5 | JPMORGAN CHASE BANK, N.A. | 51 | \$3,418,739.43 | 100% | 0 | \$0.00 |
| Total | | 51 | \$3,418,739.43 | 100% | 0 | \$0.00 |
| 3140E2YF2 | AMERICAN FINANCING CORPORATION | 1 | \$85,080.48 | 3.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$101,568.32 | 3.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$2,625,062.93 | 93.36% | 0 | \$0.00 |
| Total | | 29 | \$2,811,711.73 | 100% | 0 | \$0.00 |
| 3140E2YG0 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,793.86 | 1.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$301,077.27 | 2.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$253,953.17 | 1.69% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$247,680.83 | 1.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$11,895,216.96 | 79.35% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$522,720.41 | 3.49% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$277,541.42 | 1.85% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$307,039.87 | 2.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$19,367.24 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$258,203.38 | 1.72% | 0 | \$0.00 |
| | | 1 | \$210,202.95 | 1.4% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | | | | | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$182,455.91 | 1.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,238.21 | 1.2% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$163,822.06 | 1.09% | 0 | \$0.00 |
| Total | | 72 | \$14,991,313.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E3B99 | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,996.12 | 9.75% | 0 | \$0.00 |
| | CITIBANK,N.A. | 7 | \$776,702.00 | 75.76% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$71,905.01 | 7.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$76,676.72 | 7.48% | 0 | \$0.00 |
| Total | | 10 | \$1,025,279.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E3CC1 | CITIBANK,N.A. | 1 | \$153,750.00 | 15.23% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$328,576.50 | 32.54% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$349,097.20 | 34.57% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$178,270.23 | 17.66% | 0 | \$0.00 |
| Total | | 4 | \$1,009,693.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E3CD9 | CITIBANK,N.A. | 1 | \$487,500.00 | 31.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$147,600.56 | 9.44% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$220,000.00 | 14.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$359,525.93 | 23% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$348,280.22 | 22.29% | 0 | \$0.00 |
| Total | | 5 | \$1,562,906.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E3CE7 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$713,123.02 | 20.5% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$293,417.38 | 8.43% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$63,845.87 | 1.83% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$678,181.00 | 19.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$204,000.00 | 5.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$214,723.25 | 6.17% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$438,729.50 | 12.61% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$334,073.75 | 9.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$319,588.08 | 9.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$219,729.49 | 6.32% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 17 | \$3,479,411.34 | 100% | 0 | \$0.00 |
| 3140E3CF4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$246,981.67 | 10.74% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 4 | \$1,031,832.26 | 44.85% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$404,478.67 | 17.58% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$379,510.85 | 16.5% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$237,875.40 | 10.33% | 0 | \$0.00 | |
| Total | | 8 | \$2,300,678.85 | 100% | 0 | \$0.00 | |
| 3140E3CG2 | CITIBANK,N.A. | 7 | \$2,072,149.57 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$2,072,149.57 | 100% | 0 | \$0.00 | |
| 3140E3CH0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,503.35 | 0.63% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 22 | \$8,191,318.34 | 78.42% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 1 | \$152,000.00 | 1.46% | 0 | \$0.00 | |
| | GOTMORTGAGE.COM | 1 | \$287,495.11 | 2.75% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 1 | \$145,000.00 | 1.39% | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$416,299.61 | 3.99% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$205,162.21 | 1.96% | 0 | \$0.00 | |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$416,299.61 | 3.99% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 1 | \$416,253.26 | 3.97% | 0 | \$0.00 | |
| Total | | 31 | \$10,445,331.49 | 100% | 0 | \$0.00 | |
| 3140E3CJ6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$259,581.80 | 1.1% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$848,811.30 | 3.61% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$601,474.95 | 2.55% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$363,824.17 | 1.55% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$335,459.56 | 1.42% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 43 | \$15,366,115.14 | 65.27% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$299,558.04 | 1.27% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 1 | \$187,211.31 | 0.8% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 1 | \$360,000.00 | 1.53% | 0 | \$0.00 | |
| | MAXREAL CUPERTINO | 1 | \$282,600.00 | 1.2% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$414,317.85 | 1.76% | 0 | \$0.00 | |
| | MK LENDING CORP | 1 | \$540,609.92 | 2.3% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MLD MORTGAGE INC. | 2 | \$733,383.94 | 3.11% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$482,375.35 | 2.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$266,588.90 | 1.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$998,818.48 | 4.24% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$261,000.00 | 1.11% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$289,533.55 | 1.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$652,910.50 | 2.77% | 0 | \$0.00 |
| Total | | 70 | \$23,544,174.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E3CK3 | A C G FUNDING, INC. | 1 | \$200,716.79 | 1.24% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$228,000.00 | 1.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$556,000.00 | 3.43% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$312,000.00 | 1.93% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$363,248.85 | 2.24% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,636,250.00 | 10.11% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$319,096.69 | 1.97% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$415,900.00 | 2.57% | 0 | \$0.00 |
| | CITIBANK, N.A. | 17 | \$4,924,100.86 | 30.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$248,000.00 | 1.53% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$342,000.00 | 2.11% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$411,000.00 | 2.54% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$484,000.00 | 2.99% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$605,500.00 | 3.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$413,828.51 | 2.56% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$445,000.00 | 2.75% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$192,800.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$226,000.00 | 1.4% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,454,365.96 | 8.98% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$290,000.00 | 1.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$757,000.00 | 4.68% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$330,000.00 | 2.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | T.J. FINANCIAL, INC. | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 |
| Total | | 49 | \$16,188,807.66 | 100% | 0 | \$0.00 |
| 3140E3CL1 | ALL WESTERN MORTGAGE, INC. | 1 | \$276,000.00 | 2.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$513,700.00 | 4.69% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$772,693.71 | 7.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$368,000.00 | 3.36% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$264,000.00 | 2.41% | 0 | \$0.00 |
| | CITIBANK,N.A. | 24 | \$5,627,782.00 | 51.38% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$275,000.00 | 2.51% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$388,000.00 | 3.54% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 3 | \$887,293.23 | 8.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$283,830.01 | 2.59% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$367,500.00 | 3.35% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$348,308.97 | 3.18% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$373,000.00 | 3.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$209,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 44 | \$10,954,107.92 | 100% | 0 | \$0.00 |
| 3140E3CM9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$275,546.33 | 1.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$342,300.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,044,092.83 | 4.5% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$231,219.66 | 1% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$488,228.89 | 2.1% | 0 | \$0.00 |
| | CITIBANK,N.A. | 37 | \$13,830,028.29 | 59.55% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$410,000.00 | 1.77% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$890,000.00 | 3.83% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$215,200.00 | 0.93% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$262,000.00 | 1.13% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$657,000.00 | 2.83% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC. | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$347,464.19 | 1.5% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$279,539.75 | 1.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$720,800.00 | 3.1% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$818,500.00 | 3.52% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 |
| Total | | 68 | \$23,223,919.94 | 100% | 0 | \$0.00 |
| 3140E42L0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$101,667.89 | 10.14% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$807,197.64 | 80.49% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$94,000.00 | 9.37% | 0 | \$0.00 |
| Total | | 11 | \$1,002,865.53 | 100% | 0 | \$0.00 |
| 3140E42M8 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,087,545.03 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,087,545.03 | 100% | 0 | \$0.00 |
| 3140E43L9 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$663,600.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$663,600.00 | 100% | 0 | \$0.00 |
| 3140E43X3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 177 | \$38,365,983.04 | 100% | 0 | \$0.00 |
| Total | | 177 | \$38,365,983.04 | 100% | 0 | \$0.00 |
| 3140E43Y1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,424,842.07 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,424,842.07 | 100% | 0 | \$0.00 |
| 3140E43Z8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,661,421.02 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,661,421.02 | 100% | 0 | \$0.00 |
| 3140E44A2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$2,114,682.89 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,114,682.89 | 100% | 0 | \$0.00 |
| 3140E44B0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,265,841.18 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,265,841.18 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| 3140E44C8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$7,594,229.12 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$7,594,229.12 | 100% | 0 | \$0.00 |
| 3140E44D6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,991,402.76 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,991,402.76 | 100% | 0 | \$0.00 |
| 3140E44E4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,886,112.83 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,886,112.83 | 100% | 0 | \$0.00 |
| 3140E44F1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,075,210.60 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,075,210.60 | 100% | 0 | \$0.00 |
| 3140E44G9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,137,150.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,137,150.00 | 100% | 0 | \$0.00 |
| 3140E44H7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,057,925.62 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,057,925.62 | 100% | 0 | \$0.00 |
| 3140E44J3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,290,200.71 | 100% | 1 | \$73,086.95 |
| Total | | | 12 | \$1,290,200.71 | 100% | 1 | \$73,086.95 |
| 3140E44L8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,584,216.05 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,584,216.05 | 100% | 0 | \$0.00 |
| 3140E44M6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,730,600.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,730,600.00 | 100% | 0 | \$0.00 |
| 3140E44N4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,905,364.06 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,905,364.06 | 100% | 0 | \$0.00 |
| 3140E45Y9 | | CAPITAL ONE, N.A. | 36 | \$4,913,785.80 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,913,785.80 | 100% | 0 | \$0.00 |
| 3140E45Z6 | | CAPITAL ONE, N.A. | 9 | \$1,927,811.14 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,927,811.14 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E46A0 | CAPITAL ONE, N.A. | 33 | \$2,042,629.44 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,042,629.44 | 100% | 0 | \$0.00 |
| 3140E46B8 | CAPITAL ONE, N.A. | 19 | \$1,881,393.22 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,881,393.22 | 100% | 0 | \$0.00 |
| 3140E46C6 | CAPITAL ONE, N.A. | 12 | \$1,420,410.49 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,420,410.49 | 100% | 0 | \$0.00 |
| 3140E46D4 | CAPITAL ONE, N.A. | 11 | \$1,538,446.14 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,538,446.14 | 100% | 0 | \$0.00 |
| 3140E4DV6 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$538,337.26 | 9.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$392,482.58 | 7.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 7.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$330,172.00 | 5.91% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 5.48% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$871,750.00 | 15.61% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 2 | \$426,250.00 | 7.63% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,535.09 | 3.68% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$232,500.00 | 4.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$285,000.00 | 5.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 7.47% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$177,750.00 | 3.18% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$288,750.00 | 5.17% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$272,300.00 | 4.88% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 4.68% | 0 | \$0.00 |
| Total | | 18 | \$5,583,826.93 | 100% | 0 | \$0.00 |
| 3140E4DW4 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.85% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$83,016.00 | 8.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$54,000.00 | 5.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$72,000.00 | 7.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$38,451.57 | 3.77% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$74,708.03 | 7.33% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$79,899.35 | 7.84% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$76,705.57 | 7.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$78,375.00 | 7.69% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$60,325.74 | 5.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$110,053.31 | 10.8% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$54,930.80 | 5.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,416.97 | 6.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$35,226.00 | 3.46% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$57,000.00 | 5.59% | 0 | \$0.00 |
| Total | | 16 | \$1,019,108.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4DX2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$86,073.83 | 8.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,000.00 | 9.99% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$102,967.28 | 10.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,750.00 | 10.26% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$99,000.00 | 9.89% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$107,116.94 | 10.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$102,600.00 | 10.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$88,875.00 | 8.88% | 0 | \$0.00 |
| | PRIMARY RESIENDTIAL MORTGAGE INC | 1 | \$109,000.00 | 10.89% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$102,750.00 | 10.25% | 0 | \$0.00 |
| Total | | 10 | \$1,001,133.05 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140E4DY0 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$114,605.63 | 11.05% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$110,488.97 | 10.65% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$113,853.26 | 10.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$122,500.00 | 11.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,846.82 | 11.46% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$112,658.08 | 10.86% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$112,361.67 | 10.83% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$119,997.27 | 11.57% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY | 1 | \$112,000.00 | 10.79% | 0 | \$0.00 |
| Total | | 9 | \$1,037,311.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4E29 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$204,000.00 | 1.86% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$268,000.00 | 2.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$253,000.00 | 2.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$298,000.00 | 2.71% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,450.87 | 3.79% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$182,759.02 | 1.66% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$256,025.00 | 2.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,544,562.76 | 14.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$403,242.03 | 3.67% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.28% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$275,042.33 | 2.5% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$257,000.00 | 2.34% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$217,600.00 | 1.98% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 2.4% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 1.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | | | | | |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$169,546.04 | 1.54% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC. | 1 | \$215,600.00 | 1.96% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$241,000.00 | 2.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$254,488.58 | 2.32% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$296,000.00 | 2.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$328,000.00 | 2.98% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$389,500.00 | 3.54% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$560,646.64 | 5.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$228,000.00 | 2.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$473,157.85 | 4.3% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$235,709.82 | 2.14% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$216,400.00 | 1.97% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$289,500.00 | 2.63% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$315,000.00 | 2.87% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$265,000.00 | 2.41% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$276,000.00 | 2.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 |
| Total | | 38 | \$10,991,230.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4E37 | 1ST CAPITAL MORTGAGE LLC | 1 | \$236,504.99 | 1.29% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$258,050.31 | 1.4% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$325,194.13 | 1.77% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$204,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$155,090.84 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$282,000.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$151,626.82 | 0.83% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERICANS SOUTHWEST MORTGAGE CORP | 1 | \$151,356.71 | 0.82% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$298,743.14 | 1.63% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,490,976.26 | 8.11% | 0 | \$0.00 |
| AVENUE BANK | 2 | \$503,876.00 | 2.74% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRSUT COMPANY | 1 | \$501,823.54 | 2.73% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 2 | \$491,742.26 | 2.68% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$177,600.00 | 0.97% | 0 | \$0.00 |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$204,800.00 | 1.11% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 1.14% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$208,106.50 | 1.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$188,208.18 | 1.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$157,679.84 | 0.86% | 0 | \$0.00 |
| FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO | 1 | \$159,329.67 | 0.87% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$342,000.00 | 1.86% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,246,701.65 | 23.11% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$174,259.38 | 0.95% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$298,561.23 | 1.62% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$173,800.00 | 0.95% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$226,029.69 | 1.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$192,681.08 | 1.05% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$298,617.90 | 1.62% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$255,215.30 | 1.39% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.36% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$549,000.00 | 2.99% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1 | \$183,920.00 | 1% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$415,252.97 | 2.26% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$577,303.70 | 3.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,308.73 | 0.89% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$242,000.00 | 1.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$223,051.99 | 1.21% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$325,000.00 | 1.77% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$487,118.00 | 2.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$449,290.45 | 2.44% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$316,654.17 | 1.72% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$225,500.00 | 1.23% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$415,252.97 | 2.26% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$265,000.00 | 1.44% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$153,348.25 | 0.83% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$230,000.00 | 1.28% | 0 | \$0.00 |
| Total | | 75 | \$18,376,576.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4E45 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$69,718.45 | 3.81% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$75,196.32 | 4.11% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$56,000.00 | 3.06% | 0 | \$0.00 |
| | CAPITAL BANK NA A BANKING CORPORATION | 1 | \$70,699.51 | 3.86% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$74,685.78 | 4.08% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$59,411.67 | 3.25% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$75,600.00 | 4.13% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$51,080.69 | 2.79% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$76,176.24 | 4.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$464,690.91 | 25.39% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$44,500.00 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$75,883.54 | 4.15% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$77,669.89 | 4.24% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$70,000.00 | 3.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$38,000.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$66,500.00 | 3.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$55,000.00 | 3.01% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 3 | \$232,353.26 | 12.7% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$56,758.77 | 3.1% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$40,000.00 | 2.19% | 0 | \$0.00 |
| Total | | 29 | \$1,829,925.03 | 100% | 0 | \$0.00 |
| 3140E4E52 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 1.92% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$308,334.11 | 2.8% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$207,300.00 | 1.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$189,000.00 | 1.72% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$576,174.00 | 5.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 3 | \$748,565.00 | 6.8% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$229,000.00 | 2.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$537,609.70 | 4.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,218,790.00 | 29.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$185,500.00 | 1.68% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$251,500.00 | 2.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$298,205.00 | 2.71% | 0 | \$0.00 |
| | MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW | 1 | \$206,400.00 | 1.87% | 0 | \$0.00 |

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| | ME | | | | | |
| | MEETINGHOUSE BANK | 1 | \$236,075.00 | 2.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$513,965.37 | 4.67% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$209,700.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$229,900.00 | 2.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$817,000.00 | 7.42% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$200,400.00 | 1.82% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$231,687.49 | 2.1% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$202,000.00 | 1.83% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$211,940.00 | 1.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$514,030.00 | 4.67% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$215,200.00 | 1.95% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$260,000.00 | 2.39% | 0 | \$0.00 |
| Total | | 41 | \$11,009,275.67 | 100% | 0 | \$0.00 |
| 3140E4E60 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$417,000.00 | 7.87% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$333,500.00 | 6.29% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$346,000.00 | 6.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$826,820.05 | 15.6% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$379,900.00 | 7.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$294,103.30 | 5.55% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$316,400.00 | 5.97% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$351,200.00 | 6.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$622,250.00 | 11.74% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$756,200.00 | 14.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$349,528.54 | 6.6% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$306,850.00 | 5.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 15 | \$5,299,751.89 | 100% | 0 | \$0.00 |
| 3140E4E78 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$89,098.19 | 5.72% | 0 | \$0.00 | |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$96,520.00 | 6.2% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$90,093.51 | 5.79% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 6.94% | 0 | \$0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | \$103,755.27 | 6.67% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$87,896.68 | 5.65% | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$87,896.68 | 5.65% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$302,807.37 | 19.45% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$105,076.49 | 6.75% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,876.73 | 6.74% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$90,750.00 | 5.83% | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$104,876.73 | 6.74% | 0 | \$0.00 | |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$99,632.89 | 6.4% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,398.58 | 5.47% | 0 | \$0.00 | |
| Total | | 16 | \$1,556,679.12 | 100% | 0 | \$0.00 | |
| 3140E4E86 | 1ST CAPITAL MORTGAGE LLC | 1 | \$217,325.23 | 1.28% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$470,000.00 | 2.77% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$323,200.00 | 1.91% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$528,375.00 | 3.12% | 0 | \$0.00 | |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$247,000.00 | 1.46% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,800.00 | 1.7% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$243,200.00 | 1.43% | 0 | \$0.00 | |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$401,000.00 | 2.36% | 0 | \$0.00 | |
| | | 1 | \$555,845.03 | 3.28% | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|--|
| BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A | | | | | | |
| BRAND MORTGAGE GROUP LLC | 1 | \$238,482.33 | 1.41% | 0 | \$0.00 | |
| CASON HOME LOANS | 2 | \$418,000.00 | 2.46% | 0 | \$0.00 | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$253,400.00 | 1.49% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$876,127.35 | 5.17% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$406,600.00 | 2.4% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$294,863.00 | 1.74% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$280,000.00 | 1.65% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,257,870.56 | 19.21% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$336,000.00 | 1.98% | 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$404,925.00 | 2.39% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$456,352.00 | 2.69% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$270,000.00 | 1.59% | 0 | \$0.00 | |
| JUST MORTGAGES, INC. | 1 | \$350,910.00 | 2.07% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 2 | \$598,655.00 | 3.53% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$413,530.00 | 2.44% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION | 1 | \$184,750.00 | 1.09% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$240,000.00 | 1.42% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$247,410.00 | 1.46% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,090,605.94 | 6.43% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$890,388.33 | 5.25% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$554,000.00 | 3.27% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$245,000.00 | 1.44% | 0 | \$0.00 | |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 1.41% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$279,000.00 | 1.65% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$238,305.00 | 1.41% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$134,682.33 | 0.79% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$265,581.26 | 1.55% | 0 | \$0.00 |
| Total | | 62 | \$16,959,183.36 | 100% | 0 | \$0.00 |
| 3140E4E94 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$178,538.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$362,000.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$181,679.95 | 0.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$484,000.00 | 2.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$321,954.00 | 1.71% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$185,250.00 | 0.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$433,700.00 | 2.3% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$219,450.00 | 1.16% | 0 | \$0.00 |
| | F&B AQUISITUIN GROUP LLC | 1 | \$178,505.00 | 0.95% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPROATION | 1 | \$188,046.36 | 1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$181,600.00 | 0.96% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$289,750.00 | 1.54% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$181,500.00 | 0.96% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$591,610.67 | 3.14% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,592,530.40 | 13.74% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$176,890.00 | 0.94% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$621,616.94 | 3.29% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$220,000.00 | 1.17% | 0 | \$0.00 |
| | | 1 | \$224,675.00 | 1.19% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL LLC A LICENSED LENDER | | | | | | |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$886,733.08 | 4.7% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$176,000.00 | 0.93% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,050.00 | 1.17% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$576,806.07 | 3.06% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$182,400.00 | 0.97% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$458,500.00 | 2.43% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$180,200.00 | 0.96% | 0 | \$0.00 | |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$226,400.00 | 1.2% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$188,700.00 | 1% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$366,500.00 | 1.94% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,748.11 | 0.99% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$537,700.00 | 2.85% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 2 | \$473,559.43 | 2.51% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$374,000.00 | 1.98% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONALWIDE LENDING | 1 | \$185,000.00 | 0.98% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$182,500.00 | 0.97% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$220,000.00 | 1.17% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$294,500.00 | 1.56% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$186,000.00 | 0.99% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$193,500.00 | 1.03% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$389,424.72 | 2.06% | 0 | \$0.00 | |
| | 1 | \$197,900.00 | 1.05% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$783,940.00 | 4.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$423,000.00 | 2.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$198,731.94 | 1.05% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$218,405.00 | 1.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,513.27 | 0.93% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$227,600.00 | 1.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$220,000.00 | 1.17% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$190,000.00 | 1.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$181,000.00 | 0.96% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$611,247.50 | 3.21% | 0 | \$0.00 |
| Total | | 86 | \$18,865,855.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4EL7 | ADAMS BANK & TRUST | 1 | \$199,237.29 | 0.54% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$634,559.98 | 1.73% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$246,532.82 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$1,032,214.42 | 2.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$268,737.51 | 0.73% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$253,728.72 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,035,603.13 | 2.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$753,380.23 | 2.05% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$327,308.51 | 0.89% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$404,454.46 | 1.1% | 0 | \$0.00 |
| | | 1 | \$319,568.96 | 0.87% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | | | | | | |
| BUD WEBER MORTGAGES, LLC | 1 | \$198,288.54 | 0.54% | 0 | \$0.00 | |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$593,652.17 | 1.62% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$299,622.56 | 0.82% | 0 | \$0.00 | |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$224,607.04 | 0.61% | 0 | \$0.00 | |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$352,356.13 | 0.96% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$224,696.92 | 0.61% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$530,284.72 | 1.44% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 1 | \$299,622.56 | 0.82% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$497,029.59 | 1.35% | 0 | \$0.00 | |
| FIRST BANK A NC CORPORATION | 1 | \$339,542.01 | 0.92% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$299,595.89 | 0.82% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$239,676.72 | 0.65% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,224,669.03 | 3.34% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$7,799,588.38 | 21.24% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$329,555.48 | 0.9% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$212,624.57 | 0.58% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 2 | \$1,095,831.68 | 2.98% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$403,360.00 | 1.1% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$551,478.21 | 1.5% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$685,307.33 | 1.87% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$292,106.00 | 0.8% | 0 | \$0.00 | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$377,740.49 | 1.03% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$232,348.63 | 0.63% | 0 | \$0.00 | |
| | 3 | \$848,539.88 | 2.31% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$366,503.64 | 1% | 0 | \$0.00 | |
| MORTGAGE SHOP LLC | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$319,069.62 | 0.87% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$631,148.69 | 1.72% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$557,248.36 | 1.52% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$373,750.00 | 1.02% | 0 | \$0.00 | |
| NORTHLAND FINANCIAL | 1 | \$275,500.00 | 0.75% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$452,200.00 | 1.23% | 0 | \$0.00 | |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$261,854.72 | 0.71% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,369,468.20 | 3.73% | 0 | \$0.00 | |
| POSITION ONE MORTGAGE INC | 1 | \$247,616.00 | 0.67% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$438,252.98 | 1.19% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,646,345.03 | 4.48% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$234,848.96 | 0.64% | 0 | \$0.00 | |
| PROLENDING MORTGAGE LLC | 1 | \$320,193.11 | 0.87% | 0 | \$0.00 | |
| SANBORN MORTGAGE CORPORATION | 2 | \$474,567.29 | 1.29% | 0 | \$0.00 | |
| SIGNATURE HOME LENDING INC | 1 | \$315,203.27 | 0.86% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$291,471.97 | 0.79% | 0 | \$0.00 | |
| SPECTRUM GLOBAL FINANCE | 1 | \$249,513.45 | 0.68% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK | 1 | \$415,689.31 | 1.13% | 0 | \$0.00 | |
| STONEGATE BANK | 1 | \$191,763.92 | 0.52% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$390,473.31 | 1.06% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$268,387.99 | 0.73% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$238,088.85 | 0.65% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$421,710.49 | 1.15% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$254,856.24 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$404,502.02 | 1.1% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$380,000.00 | 1.04% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$280,425.00 | 0.76% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$579,343.56 | 1.62% | 0 | \$0.00 |
| Total | | 122 | \$36,713,446.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4EM5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,287.33 | 8.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$151,281.60 | 7.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$168,906.03 | 8.7% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$162,036.82 | 8.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$802,703.36 | 41.36% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$167,778.77 | 8.64% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$158,441.08 | 8.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$168,500.00 | 8.69% | 0 | \$0.00 |
| Total | | 12 | \$1,940,934.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4EN3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$580,499.26 | 3.63% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$232,450.40 | 1.45% | 0 | \$0.00 |
| | ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,266.26 | 1.11% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$379,574.20 | 2.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$612,303.31 | 3.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$211,221.49 | 1.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$319,553.04 | 2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$213,069.05 | 1.33% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,221.32 | 1.35% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$271,600.00 | 1.7% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$272,650.00 | 1.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 1 | \$260,329.51 | 1.63% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$236,000.00 | 1.48% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260) | 1 | \$250,000.00 | 1.56% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC | 1 | \$332,500.00 | 2.08% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$292,240.00 | 1.83% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$170,953.00 | 1.07% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$195,753.40 | 1.23% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 2 | \$691,253.32 | 4.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,338,725.00 | 14.64% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$416,463.23 | 2.61% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$243,693.01 | 1.53% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$351,546.90 | 2.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$536,074.70 | 3.36% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$452,145.00 | 2.83% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$378,273.48 | 2.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$247,695.06 | 1.55% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$195,500.00 | 1.22% | 0 | \$0.00 |
| | MALIBU FUNDING INC. | 1 | \$287,629.28 | 1.8% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$195,348.22 | 1.22% | 0 | \$0.00 |
| | MC FINANCIAL INC | 1 | \$279,913.27 | 1.75% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$240,000.00 | 1.5% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$242,687.20 | 1.52% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$623,958.66 | 3.91% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$184,761.86 | 1.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$370,400.00 | 2.32% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SERVISFIRST BANK A CORPORATION | 1 | \$283,634.42 | 1.78% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$263,660.17 | 1.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$312,597.10 | 1.96% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$284,554.69 | 1.78% | 0 | \$0.00 |
| | TJC MORTGAGE INC. | 1 | \$207,000.00 | 1.3% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$465,400.16 | 2.91% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,187.63 | 2.61% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$243,200.00 | 1.5% | 0 | \$0.00 |
| Total | | 57 | \$15,976,486.60 | 100% | 0 | \$0.00 |
| 3140E4EP8 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$116,518.73 | 9.79% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$125,000.00 | 10.5% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$112,375.16 | 9.44% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$119,575.55 | 10.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$593,378.40 | 49.85% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$123,594.30 | 10.38% | 0 | \$0.00 |
| Total | | 10 | \$1,190,442.14 | 100% | 0 | \$0.00 |
| 3140E4EQ6 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$163,274.74 | 1.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$154,432.07 | 0.96% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$164,000.00 | 1.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,179.64 | 0.97% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$152,793.90 | 0.95% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$169,521.34 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$162,780.44 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$162,780.44 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION | 1 | \$159,779.57 | 1% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,068.13 | 1.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$158,006.53 | 0.99% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$348,374.72 | 2.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,425.91 | 1.01% | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC. | 1 | \$157,382.87 | 0.98% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$152,594.17 | 0.95% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$155,135.97 | 0.97% | 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$166,500.42 | 1.04% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$159,779.57 | 1% | 0 | \$0.00 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$158,000.00 | 0.99% | 0 | \$0.00 |
| CF BANK A FEDERAL SAVINGS BANK | 1 | \$166,969.65 | 1.04% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$150,841.89 | 0.94% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$302,537.61 | 1.89% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$329,045.59 | 2.05% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$453,383.77 | 2.83% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$168,567.44 | 1.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$323,539.76 | 2.02% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$150,991.69 | 0.94% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$163,779.09 | 1.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$163,768.92 | 1.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$159,784.47 | 1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA CORPORATION | 1 | \$154,990.94 | 0.97% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,931,569.67 | 18.28% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$323,658.13 | 2.02% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$154,786.45 | 0.97% | 0 | \$0.00 |
| | 1 | \$170,538.47 | 1.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOMESTEAD FUNDING CORP A CORPORATION | | | | | | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$164,578.01 | 1.03% | 0 | \$0.00 | |
| LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION | 1 | \$166,175.86 | 1.04% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,235.52 | 1.01% | 0 | \$0.00 | |
| MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK | 1 | \$174,753.42 | 1.09% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$168,667.30 | 1.05% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$311,919.66 | 1.94% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$332,531.58 | 2.07% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$152,789.21 | 0.95% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$167,524.04 | 1.04% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$154,142.08 | 0.96% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$337,544.71 | 2.1% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$163,694.16 | 1.02% | 0 | \$0.00 | |
| POSITION ONE MORTGAGE INC | 1 | \$151,795.26 | 0.95% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$328,801.27 | 2.05% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$160,540.63 | 1% | 0 | \$0.00 | |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$161,104.06 | 1% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$170,764.41 | 1.06% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$168,772.36 | 1.05% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$485,884.66 | 3.03% | 0 | \$0.00 | |
| SPECTRUM GLOBAL FINANCE | 1 | \$150,097.54 | 0.94% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$161,766.59 | 1.01% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$326,340.11 | 2.03% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$323,553.62 | 2.02% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE ARLINGTON BANK | 1 | \$153,238.59 | 0.96% | 0 | \$0.00 |
| | THE FARMERS & MERCHANTS BANK | 1 | \$161,776.81 | 1.01% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$173,779.72 | 1.08% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$174,359.45 | 1.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$159,558.35 | 0.99% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$165,077.34 | 1.03% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$163,179.90 | 1.02% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$174,758.90 | 1.09% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$167,863.58 | 1.04% | 0 | \$0.00 |
| Total | | 99 | \$16,039,132.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4ER4 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,294.03 | 3.96% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$270,311.94 | 7.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$134,239.80 | 3.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,661.56 | 3.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$140,117.16 | 3.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$276,868.02 | 7.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$129,820.90 | 3.45% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$139,802.74 | 3.71% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$127,623.93 | 3.39% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$139,807.11 | 3.71% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$129,812.69 | 3.45% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$129,421.45 | 3.44% | 0 | \$0.00 |
| | FBE MORTGAGE LLC | 1 | \$126,649.44 | 3.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$125,926.27 | 3.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$406,479.21 | 10.79% | 0 | \$0.00 |
| | | 1 | \$127,828.64 | 3.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | |
| | GULF COAST BANK | 1 | \$132,816.76 | 3.53% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$145,399.41 | 3.86% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$125,826.41 | 3.34% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$127,823.65 | 3.39% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$130,320.21 | 3.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$146,278.19 | 3.88% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$130,769.58 | 3.47% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,919.38 | 3.51% | 0 | \$0.00 |
| Total | | 28 | \$3,765,818.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4ES2 | ACOPIA LLC A CORPORATION | 1 | \$206,221.84 | 1.88% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$269,634.46 | 2.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$284,153.24 | 2.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$204,424.26 | 1.86% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$237,180.09 | 2.16% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS | 1 | \$265,500.00 | 2.42% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$190,992.39 | 1.74% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$364,239.72 | 3.32% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY | 1 | \$181,555.11 | 1.66% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$201,328.44 | 1.84% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC A N ILLINOIS CORPORATION | 1 | \$184,368.31 | 1.68% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$234,000.00 | 2.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$264,692.97 | 2.41% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$203,725.21 | 1.86% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$785,254.13 | 7.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,104,530.60 | 10.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FRANKLIN SYNERGY BANK | 1 | \$203,974.87 | 1.86% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$175,518.56 | 1.6% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$254,656.51 | 2.32% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$199,730.60 | 1.82% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$322,574.66 | 2.94% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 2.73% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$179,762.97 | 1.64% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$183,252.82 | 1.67% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$225,196.25 | 2.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$854,873.30 | 7.8% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$199,730.60 | 1.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$232,493.44 | 2.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$446,896.06 | 4.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$251,410.89 | 2.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$293,000.00 | 2.67% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$241,674.02 | 2.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$187,746.76 | 1.71% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$671,599.68 | 6.13% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$180,000.00 | 1.64% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$176,766.92 | 1.66% | 0 | \$0.00 |
| Total | | 45 | \$10,962,264.62 | 100% | 0 | \$0.00 |
| 3140E4ET0 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$100,622.18 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$140,415.25 | 1.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$147,386.21 | 1.81% | 0 | \$0.00 |
| | | 1 | \$133,586.10 | 1.64% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ASSOCIATED MORTGAGE CORPORATION | | | | | |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,872.61 | 1.62% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$135,543.05 | 1.67% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$126,467.93 | 1.55% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$146,371.56 | 1.8% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,444.24 | 1.59% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$124,172.25 | 1.53% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$271,975.22 | 3.34% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$127,432.50 | 1.57% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$239,974.90 | 2.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,573,928.32 | 19.35% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$125,466.75 | 1.54% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$143,882.25 | 1.77% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$289,755.95 | 3.56% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$140,832.24 | 1.73% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$116,450.03 | 1.43% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,358.74 | 1.84% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$112,061.27 | 1.38% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$119,502.33 | 1.47% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | \$148,741.23 | 1.83% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$149,371.57 | 1.84% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$129,444.24 | 1.59% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$214,834.40 | 2.64% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$117,002.72 | 1.44% | 0 | \$0.00 |
| | | 1 | \$133,878.50 | 1.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | | | | | |
| | REEVES MORTGAGE | 1 | \$139,531.97 | 1.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,772.06 | 1.56% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$144,063.71 | 1.77% | 0 | \$0.00 |
| | STONEGATE BANK | 2 | \$278,820.54 | 3.43% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$278,809.42 | 3.43% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$271,844.61 | 3.34% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$122,474.17 | 1.51% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$147,367.29 | 1.81% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$120,180.00 | 1.48% | 0 | \$0.00 |
| | US MORTGAGELINE | 3 | \$363,999.55 | 4.47% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$124,465.61 | 1.53% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$119,486.99 | 1.47% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$127,458.28 | 1.54% | 0 | \$0.00 |
| Total | | 62 | \$8,135,048.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4EU7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$95,037.88 | 1.75% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$123,813.24 | 2.29% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$232,915.84 | 4.3% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$743,192.94 | 13.72% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$227,157.35 | 4.19% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$254,615.94 | 4.7% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$197,102.54 | 3.64% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$730,738.94 | 13.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$507,128.11 | 9.36% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$157,762.03 | 2.91% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 3.69% | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$149,173.57 | 2.75% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$145,630.33 | 2.69% | 0 | \$0.00 |
| | | 1 | \$248,547.85 | 4.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | | | | | |
| | SMI LENDING INC | 1 | \$245,600.00 | 4.53% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,371.94 | 7.69% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$309,420.65 | 5.71% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$180,246.11 | 3.33% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION CREDIT UNION | 1 | \$253,632.46 | 4.67% | 0 | \$0.00 |
| Total | | 24 | \$5,417,786.49 | 100% | 0 | \$0.00 |
| 3140E4EV5 | IS BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$410,394.52 | 0.3% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$624,138.92 | 0.46% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$240,667.96 | 0.18% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,086,235.67 | 0.8% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$473,195.93 | 0.35% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$279,476.42 | 0.21% | 0 | \$0.00 |
| | AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$247,658.32 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 7 | \$1,570,117.21 | 1.16% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$416,425.49 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$406,961.54 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$177,505.11 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY | 1 | \$235,674.85 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 2 | \$471,499.51 | 0.35% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$357,506.78 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$203,718.94 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,767,451.60 | 1.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$213,455.51 | 0.16% | 0 | \$0.00 |
| | AMERICANS SOUTHWEST MORTGAGE CORP | 4 | \$952,662.50 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 7 | \$1,617,862.16 | 1.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$760,744.09 | 0.56% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$272,415.63 | 0.2% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS INC. | 1 | \$314,566.02 | 0.23% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$259,641.79 | 0.19% | 0 | \$0.00 |
| | ASSENT INC. | 1 | \$554,000.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED HOME MORTGAGE A CORPORATION | 1 | \$407,550.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$245,666.07 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 11 | \$3,262,242.06 | 2.42% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$324,521.21 | 0.24% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$454,342.86 | 0.34% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 2 | \$696,614.24 | 0.52% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$408,489.18 | 0.3% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$214,903.52 | 0.16% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$407,088.37 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 8 | \$2,590,848.88 | 1.92% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$225,289.18 | 0.17% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$691,171.18 | 0.51% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$527,576.89 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$196,110.00 | 0.15% | 0 | \$0.00 |
| CAPITAL MORTGAGE | 1 | \$235,897.05 | 0.17% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$218,250.00 | 0.16% | 0 | \$0.00 |
| CASON HOME LOANS | 2 | \$472,691.38 | 0.35% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$481,256.05 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$829,242.94 | 0.61% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY? | 1 | \$416,399.18 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$260,640.42 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$260,640.42 | 0.19% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION | 2 | \$534,612.43 | 0.4% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION | 1 | \$201,976.35 | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$516,038.66 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$396,055.00 | 0.29% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$192,734.10 | 0.14% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$265,500.00 | 0.2% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$304,900.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$597,204.42 | 0.44% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$224,179.48 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$649,853.44 | 0.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE | 1 | \$182,747.88 | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$230,082.57 | 0.17% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$297,650.85 | 0.22% | 0 | \$0.00 |
| DACOTAH BANK A CORPORATION | 1 | \$153,773.12 | 0.11% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$259,000.00 | 0.19% | 0 | \$0.00 |
| | 2 | \$553,016.15 | 0.41% | 0 | \$0.00 |

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| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$195,711.26 | 0.14% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$718,184.17 | 0.53% | 0 | \$0.00 |
| EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$241,300.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$911,249.98 | 0.68% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$537,923.20 | 0.4% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 3 | \$791,645.52 | 0.59% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$230,057.60 | 0.17% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$250,654.19 | 0.19% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$350,920.86 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$404,216.75 | 0.3% | 0 | \$0.00 |
| FIRST BANK OF DALTON | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$182,148.70 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$175,757.52 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$451,674.68 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL FSB | 1 | \$334,538.46 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$516,537.38 | 0.38% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$192,375.00 | 0.14% | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION | 1 | \$416,425.49 | 0.31% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$390,249.56 | 0.29% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$308,400.00 | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$222,921.11 | 0.17% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$361,466.70 | 0.27% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$540,404.45 | 0.4% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION | 1 | \$192,534.37 | 0.14% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$304,361.09 | 0.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 99 | \$27,937,036.03 | 20.7% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 3 | \$682,484.50 | 0.51% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$274,621.13 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,429.33 | 0.17% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,158,235.73 | 0.86% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 2 | \$669,630.77 | 0.5% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$416,385.67 | 0.31% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 2 | \$932,451.67 | 0.69% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$199,874.25 | 0.15% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$267,630.77 | 0.2% | 0 | \$0.00 |
| HOME FUNDING CORP A CORPORATION | 1 | \$273,196.93 | 0.2% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$208,712.06 | 0.15% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$183,931.63 | 0.14% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$184,983.09 | 0.14% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$389,462.68 | 0.29% | 0 | \$0.00 |
| HOME PATH LENDING INC. | 1 | \$464,858.67 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 10 | \$2,775,434.79 | 2.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$920,418.12 | 0.68% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION | 1 | \$259,641.79 | 0.19% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 4 | \$1,191,755.81 | 0.88% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$366,843.89 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 2 | \$494,815.98 | 0.37% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$478,939.24 | 0.35% | 0 | \$0.00 |
| JD BANK | 2 | \$527,527.41 | 0.39% | 0 | \$0.00 |
| KANE MORTGAGE, INC. | 1 | \$231,680.37 | 0.17% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 3 | \$997,100.00 | 0.74% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$180,251.32 | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$234,700.00 | 0.17% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$293,195.49 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 |
| LITTON MORTGAGE INC | 2 | \$491,290.09 | 0.36% | 0 | \$0.00 |
| MALIBU FUNDING INC. | 1 | \$182,747.88 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$1,716,806.44 | 1.27% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 2 | \$454,154.00 | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFEEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$274,621.13 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS | 1 | \$239,669.34 | 0.18% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$374,483.36 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$386,100.00 | 0.29% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$265,633.52 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 10 | \$2,392,561.41 | 1.77% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$301,084.61 | 0.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 11 | \$2,723,801.90 | 2.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$250,454.46 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$295,517.30 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY | 1 | \$228,600.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$199,724.45 | 0.15% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.18% | 0 | \$0.00 |
| | 3 | \$993,901.31 | 0.74% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NORTH STATE BANK A CORPORATION | | | | | |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$214,900.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION | 1 | \$187,625.00 | 0.14% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$244,800.00 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$465,736.85 | 0.35% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$275,593.40 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$505,000.00 | 0.37% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$376,979.91 | 0.28% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$414,388.63 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$469,919.48 | 0.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,388.33 | 0.22% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 2 | \$632,352.89 | 0.47% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$298,559.51 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 19 | \$5,324,039.21 | 3.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,432,551.64 | 1.06% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$291,248.19 | 0.22% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 2 | \$442,869.01 | 0.33% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$396,453.04 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,127,301.23 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$317,162.43 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$224,200.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$223,691.38 | 0.17% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$186,400.00 | 0.14% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | SERVIFIRST BANK A CORPORATION | 1 | \$289,350.80 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 6 | \$1,511,965.49 | 1.12% | 0 | \$0.00 |
| SMI LENDING INC | 2 | \$607,595.05 | 0.45% | 0 | \$0.00 |
| SOUND CREDIT UNION | 2 | \$551,686.05 | 0.41% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$229,283.68 | 0.17% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 2 | \$492,686.40 | 0.36% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$816,233.90 | 0.6% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$224,600.00 | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$204,018.53 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$681,060.39 | 0.5% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$210,709.30 | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,939.67 | 0.17% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.21% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$388,264.34 | 0.29% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 4 | \$1,226,181.61 | 0.91% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$319,234.57 | 0.24% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$431,391.31 | 0.32% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$458,317.21 | 0.34% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$369,090.79 | 0.27% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,077.92 | 0.18% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$302,382.83 | 0.22% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC. | 2 | \$507,225.79 | 0.38% | 0 | \$0.00 |
| UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$329,650.00 | 0.24% | 0 | \$0.00 |
| US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES | 1 | \$302,582.55 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$287,603.21 | 0.21% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$253,300.54 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$371,200.00 | 0.27% | 0 | \$0.00 |
| | VALUEBANK MORTGAGE | 1 | \$288,700.00 | 0.21% | 0 | \$0.00 |
| | VAN DKY MORTGAGE CORPORATION A CORPORATION | 1 | \$242,926.59 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 3 | \$677,565.21 | 0.5% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$608,110.59 | 0.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$694,391.99 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | 1 | \$318,760.23 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$366,494.37 | 0.27% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$214,024.72 | 0.16% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$211,195.27 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$495,216.78 | 0.37% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$287,103.90 | 0.21% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$579,200.92 | 0.45% | 0 | \$0.00 |
| Total | | 493 | \$134,986,394.23 | 100% | 0 | \$0.00 |
| 3140E4EW3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$873,026.69 | 1.6% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$536,326.82 | 0.99% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$236,284.02 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$960,000.00 | 1.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$926,648.91 | 1.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$852,672.10 | 1.57% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 |
| | ASSURANCE FINANCE GROUP LLC | 1 | \$263,324.81 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP | 1 | \$221,700.96 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$603,299.28 | 1.11% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$319,808.78 | 0.59% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$1,079,588.66 | 1.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$237,180.09 | 0.44% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$205,200.00 | 0.38% | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$231,687.49 | 0.43% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,099,360.63 | 2.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$636,241.81 | 1.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$213,000.00 | 0.39% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC. | 1 | \$413,029.00 | 0.76% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$402,244.09 | 0.74% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$263,619.62 | 0.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$208,800.00 | 0.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$258,119.18 | 0.47% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$617,050.00 | 1.13% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$601,074.00 | 1.1% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$220,410.00 | 0.41% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$187,150.00 | 0.34% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$258,587.49 | 0.48% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPROATION | 1 | \$328,057.51 | 0.6% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$297,988.88 | 0.55% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FIRST BANK A NC CORPORATION | 1 | \$234,650.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$981,489.09 | 1.8% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$184,745.12 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$458,574.23 | 0.84% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$237,600.00 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA CORPORATION | 1 | \$398,817.00 | 0.73% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$328,000.00 | 0.6% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$276,370.00 | 0.51% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$249,600.00 | 0.46% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$184,500.00 | 0.34% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$413,731.00 | 0.76% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 36 | \$10,197,956.28 | 18.74% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$231,200.00 | 0.42% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$534,083.34 | 0.98% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$239,676.72 | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 6 | \$1,333,201.08 | 2.45% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,302,875.49 | 2.39% | 0 | \$0.00 |
| I3 LENDING INC. | 1 | \$351,939.29 | 0.65% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$184,245.81 | 0.34% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$203,800.00 | 0.37% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$305,000.00 | 0.56% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$194,737.33 | 0.36% | 0 | \$0.00 |
| INTEGRITY FIRST GROUP | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$310,000.00 | 0.57% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.4% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A | 1 | \$276,926.47 | 0.51% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | MEETINGHOUSE BANK | 1 | \$313,068.08 | 0.58% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$221,000.00 | 0.41% | 0 | \$0.00 |
| | METTINGHOUSE BANK | 1 | \$188,895.21 | 0.35% | 0 | \$0.00 |
| | MORTGAE FINANCIAL SERVICES LLC | 1 | \$336,589.10 | 0.62% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 6 | \$1,309,476.14 | 2.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$279,300.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,514,469.08 | 2.78% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$237,145.00 | 0.44% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$245,668.63 | 0.45% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$278,888.54 | 0.51% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$612,650.00 | 1.13% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$197,125.00 | 0.36% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$200,579.46 | 0.37% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$290,700.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$207,920.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,786,587.67 | 3.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,155,749.37 | 2.12% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$217,250.28 | 0.4% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$366,800.00 | 0.67% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$223,698.27 | 0.41% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$208,560.00 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | | |
| SOUTHERN HERITAGE BANK | 1 | \$246,905.00 | 0.45% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | |
| STARION FINANCIAL A CORPORATION | 1 | \$196,800.00 | 0.36% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$403,500.00 | 0.74% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE INC | 3 | \$728,150.00 | 1.34% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$573,400.00 | 1.05% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$252,559.34 | 0.46% | 0 | \$0.00 | |
| THE BANK OF MAINE A FEDERALLY CHARTERED | 1 | \$201,727.90 | 0.37% | 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$233,800.00 | 0.43% | 0 | \$0.00 | |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$394,250.00 | 0.72% | 0 | \$0.00 | |
| TJC MORTGAGE, INC. | 1 | \$190,023.00 | 0.35% | 0 | \$0.00 | |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$351,515.04 | 0.65% | 0 | \$0.00 | |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION | 1 | \$271,000.00 | 0.5% | 0 | \$0.00 | |
| VICTORIAN FINANCE LLC | 1 | \$215,860.00 | 0.4% | 0 | \$0.00 | |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$317,200.00 | 0.58% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | |
| VOLUNTEER MORTGAGE INC. | 1 | \$222,854.41 | 0.41% | 0 | \$0.00 | |
| WEI MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | |
| WESTERN STATE BANK A CORPORATION | 1 | \$231,680.37 | 0.43% | 0 | \$0.00 | |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$218,000.00 | 0.4% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$192,340.57 | 0.35% | 0 | \$0.00 | |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$505,924.87 | 0.98% | 0 | \$0.00 | |

| Total | | | 204 | \$54,413,459.40 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3140E4EX1 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$194,400.00 | 1.16% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$199,736.63 | 1.19% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,862.35 | 1.55% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$273,895.00 | 1.64% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$235,938.90 | 1.41% | 0 | \$0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$416,069.90 | 2.49% | 0 | \$0.00 | |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$155,103.00 | 0.93% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$894,049.23 | 5.34% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$187,150.00 | 1.12% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$235,600.00 | 1.41% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$198,780.28 | 1.19% | 0 | \$0.00 | |
| | CASON HOME LOANS | 1 | \$175,500.00 | 1.05% | 0 | \$0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$385,666.47 | 2.31% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$239,675.97 | 1.43% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$248,320.00 | 1.48% | 0 | \$0.00 | |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$382,000.00 | 2.28% | 0 | \$0.00 | |
| | FBT MORTGAGE LLC | 1 | \$253,600.00 | 1.52% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | \$291,200.00 | 1.74% | 0 | \$0.00 | |
| | FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$622,789.27 | 3.72% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,424,264.42 | 20.47% | 0 | \$0.00 | |
| | HOME AND LOAN FINDERS.COM | 1 | \$306,000.00 | 1.83% | 0 | \$0.00 | |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$267,369.36 | 1.6% | 0 | \$0.00 | |
| | INSIDER MORTGAGE CORP | 1 | \$400,000.00 | 2.39% | 0 | \$0.00 | |
| | KING FINANCIAL GROUP INC | 1 | \$167,200.00 | 1% | 0 | \$0.00 | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$205,878.53 | 1.23% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$479,008.00 | 2.86% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$359,680.00 | 2.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$451,416.53 | 2.7% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 3 | \$620,195.85 | 3.71% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$203,000.00 | 1.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$335,350.00 | 2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,736.63 | 1.19% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$372,400.00 | 2.23% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$222,007.27 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$410,540.75 | 2.45% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,744.53 | 1.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 2.06% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$226,800.00 | 1.36% | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$404,000.00 | 2.41% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$276,416.03 | 1.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,450.87 | 2.49% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$176,167.71 | 1.05% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 63 | \$16,728,963.48 | 100% | 0 | \$0.00 |
| 3140E4EY9 | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$78,556.54 | 7.8% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS | 1 | \$77,394.58 | 7.68% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$58,426.39 | 5.8% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION | 1 | \$44,053.66 | 4.37% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$38,452.66 | 3.82% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$36,578.92 | 3.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$71,517.87 | 7.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$65,096.46 | 6.46% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$56,900.66 | 5.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$314,429.88 | 31.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$82,101.82 | 8.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,144.88 | 8.34% | 0 | \$0.00 |
| Total | | 16 | \$1,007,654.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4EZ6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$182,747.88 | 0.3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$382,930.41 | 0.63% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$717,766.18 | 1.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$592,184.44 | 0.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$389,600.00 | 0.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$786,129.69 | 1.29% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$450,000.00 | 0.74% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 7 | \$2,405,810.00 | 3.94% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$403,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$332,500.00 | 0.54% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$519,515.55 | 0.85% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$1,625,208.69 | 2.66% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$288,450.00 | 0.47% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,590,554.22 | 2.6% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$545,633.52 | 0.89% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,002,268.04 | 1.64% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$260,400.00 | 0.43% | 0 | \$0.00 |
| | | 2 | \$676,562.11 | 1.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CATALYST LENDING INC A COLORADO CORPORATION | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 14 | \$4,081,784.42 | 6.68% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$527,260.00 | 0.86% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 |
| | CHARTERBANK CORPORATION | 1 | \$193,720.48 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$639,273.04 | 1.05% | 0 | \$0.00 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$240,667.74 | 0.39% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$692,300.00 | 1.13% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$231,610.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.45% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$351,000.00 | 0.57% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$660,560.00 | 1.08% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$569,394.00 | 0.93% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$196,117.03 | 0.32% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 3 | \$735,527.37 | 1.2% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$237,405.00 | 0.39% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 2 | \$746,000.00 | 1.22% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$230,531.96 | 0.38% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$216,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$196,650.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$199,462.19 | 0.33% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$211,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 6 | \$1,889,265.10 | 3.09% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$207,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$411,500.00 | 0.67% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------------|--|
| FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C | | | | | | |
| FIRST WESTERN MORTGAGE INC | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$345,000.00 | 0.56% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$8,747,600.62 | 14.31% | 1 | \$385,096.71 | |
| FRANKLIN SYNERGY BANK | 1 | \$274,400.00 | 0.45% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$393,155.00 | 0.64% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$465,450.00 | 0.76% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$488,910.00 | 0.8% | 0 | \$0.00 | |
| GULF SOUTH MORTGAGE LLC | 1 | \$175,920.00 | 0.29% | 0 | \$0.00 | |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$209,597.58 | 0.34% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$223,725.00 | 0.37% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$249,517.00 | 0.41% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$411,550.00 | 0.67% | 0 | \$0.00 | |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | |
| INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$301,600.00 | 0.49% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$289,000.00 | 0.47% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$271,000.00 | 0.44% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$335,300.00 | 0.55% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$508,420.00 | 0.83% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$422,519.79 | 0.69% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$216,025.00 | 0.35% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 | |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$283,608.72 | 0.46% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$292,500.00 | 0.48% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$666,500.00 | 1.09% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$755,400.00 | 1.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$391,111.22 | 0.64% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 2 | \$545,650.00 | 0.89% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$359,920.00 | 0.59% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$197,042.20 | 0.32% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$209,900.00 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$605,700.00 | 0.99% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$228,700.00 | 0.37% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$503,467.13 | 0.82% | 0 | \$0.00 |
| PLANTERS BANK INC. | 1 | \$207,750.00 | 0.34% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,740.65 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,004,284.04 | 1.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$404,442.02 | 0.66% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$188,100.00 | 0.31% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$253,800.00 | 0.42% | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$180,725.66 | 0.3% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$979,252.37 | 1.6% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$223,000.00 | 0.36% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 2 | \$447,932.00 | 0.73% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$203,706.07 | 0.33% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$450,961.45 | 0.74% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$284,999.00 | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP | 1 | \$301,654.94 | 0.49% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 3 | \$1,025,600.00 | 1.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$202,500.00 | 0.33% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$183,081.72 | 0.3% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$270,750.00 | 0.44% | 0 | \$0.00 |
| | TJC MORTGAGE INC. | 1 | \$287,585.04 | 0.47% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$446,500.00 | 0.73% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$562,500.00 | 0.92% | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$404,000.00 | 0.66% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$216,125.00 | 0.35% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$379,905.00 | 0.62% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$264,000.00 | 0.43% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$221,250.00 | 0.36% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$354,000.00 | 0.58% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$258,750.00 | 0.42% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$568,000.00 | 0.93% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 2 | \$419,295.00 | 0.73% | 0 | \$0.00 |
| Total | | 222 | \$61,135,968.28 | 100% | 1 | \$385,096.71 |
| 3140E4F28 | CMG MORTGAGE, INC | 1 | \$337,950.00 | 37.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$137,033.00 | 15.16% | 0 | \$0.00 |
| | GREAT MORTGAGE INC | 1 | \$283,500.00 | 31.37% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,380.70 | 16.08% | 0 | \$0.00 |
| Total | | 4 | \$903,863.70 | 100% | 0 | \$0.00 |
| 3140E4F36 | VANGUARD FUNDING LLC | 1 | \$561,750.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$561,750.00 | 100% | 0 | \$0.00 |
| 3140E4F44 | CMG MORTGAGE, INC | 2 | \$807,350.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$807,350.00 | 100% | 0 | \$0.00 |
| 3140E4F51 | CMG MORTGAGE INC | 1 | \$394,000.00 | 28.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$267,250.00 | 19.31% | 0 | \$0.00 |
| | KD REAL ESTATE INC | 1 | \$337,000.00 | 24.35% | 0 | \$0.00 |
| | REAL ESTATE FINANCIAL INC | 1 | \$386,000.00 | 27.88% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,384,250.00 | 100% | 0 | \$0.00 |
| 3140E4F69 | | DAS ACQUISITION COMPANY LLC | 1 | \$389,286.69 | 57.73% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$285,000.00 | 42.27% | 0 | \$0.00 |
| Total | | | 2 | \$674,286.69 | 100% | 0 | \$0.00 |
| 3140E4F77 | | CORNERSTONE MORTGAGE COMPANY | 1 | \$208,456.79 | 24.73% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$320,001.00 | 37.96% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$314,600.00 | 37.31% | 0 | \$0.00 |
| Total | | | 3 | \$843,057.79 | 100% | 0 | \$0.00 |
| 3140E4F85 | | CHRISTIAN ROBERTS MTG LLC | 1 | \$384,000.00 | 53.93% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$328,000.00 | 46.07% | 0 | \$0.00 |
| Total | | | 2 | \$712,000.00 | 100% | 0 | \$0.00 |
| 3140E4F93 | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$250,000.00 | 16.9% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 2 | \$432,500.00 | 29.23% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$417,000.00 | 28.19% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$380,000.00 | 25.68% | 0 | \$0.00 |
| Total | | | 5 | \$1,479,500.00 | 100% | 0 | \$0.00 |
| 3140E4FA0 | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$415,181.08 | 2.73% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$146,740.89 | 0.96% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$230,988.04 | 1.52% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$280,000.00 | 1.84% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$105,577.29 | 0.69% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$362,710.95 | 2.38% | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 4 | \$552,939.82 | 3.63% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$270,801.62 | 1.78% | 0 | \$0.00 |
| | | BUCKHEAD HOME LOANS | 1 | \$120,250.00 | 0.79% | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING | 1 | \$72,681.58 | 0.48% | 0 | \$0.00 |
| | | F & M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIDELIS MORTGAGE CORPORATION | 1 | \$156,800.00 | 1.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$273,300.00 | 1.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$96,427.54 | 0.63% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$142,400.00 | 0.93% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,008,000.00 | 6.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,769,759.62 | 18.18% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$79,500.00 | 0.52% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,813,129.67 | 11.9% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$693,494.06 | 4.55% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$383,121.54 | 2.52% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$208,097.46 | 1.37% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$134,300.00 | 0.88% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$380,500.00 | 2.5% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.78% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$188,395.22 | 1.24% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$89,250.00 | 0.59% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$326,668.85 | 2.14% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 3 | \$584,000.00 | 3.83% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$317,807.67 | 2.09% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$195,000.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$407,154.08 | 2.67% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$265,835.36 | 1.75% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$155,170.19 | 1.02% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 3 | \$451,933.92 | 2.97% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$288,705.46 | 1.9% | 0 | \$0.00 |
| | USNY BANK | 1 | \$380,848.23 | 2.5% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$131,728.68 | 0.86% | 0 | \$0.00 |
| Total | | 74 | \$15,231,198.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4FB8 | CAPITAL MORTGAGE | 1 | \$148,202.14 | 11.64% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$103,187.56 | 8.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ENCOMPASS LENDING GROUP LP | 1 | \$134,468.05 | 10.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$230,171.35 | 18.07% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$139,442.64 | 10.95% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$89,243.29 | 7.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$91,662.98 | 7.2% | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 2 | \$214,672.53 | 16.86% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$122,505.27 | 9.61% | 0 | \$0.00 |
| Total | | 11 | \$1,273,555.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4FC6 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.79% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$186,500.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$320,000.00 | 3.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$223,000.00 | 2.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 1.6% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$344,000.00 | 3.67% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$228,395.00 | 2.43% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$153,000.00 | 1.63% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$347,500.00 | 3.7% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 4.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,000.00 | 1.34% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$187,000.00 | 1.99% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$300,000.00 | 3.2% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$417,000.00 | 4.44% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$363,000.00 | 3.87% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$162,960.00 | 1.74% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC. | 1 | \$250,000.00 | 2.66% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$298,900.00 | 3.19% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$232,400.00 | 2.48% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$332,500.00 | 3.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$689,000.00 | 7.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$897,000.00 | 9.56% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$160,000.00 | 1.71% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$397,000.00 | 4.23% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,118.19 | 2.7% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$164,000.00 | 1.75% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$164,800.00 | 1.76% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$153,600.00 | 1.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$348,061.00 | 3.71% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$408,000.00 | 4.35% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$180,000.00 | 1.92% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$178,803.66 | 1.91% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$181,600.00 | 1.93% | 0 | \$0.00 |
| Total | | 37 | \$9,382,137.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4FD4 | ACOPIA LLC A CORPORATION | 1 | \$170,769.66 | 1.57% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$303,795.26 | 2.79% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$159,784.47 | 1.47% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$150,005.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$309,271.64 | 2.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$166,275.72 | 1.53% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$154,591.48 | 1.42% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$168,300.00 | 1.54% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$506,157.27 | 4.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,000.00 | 1.59% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORAION | 1 | \$164,069.00 | 1.51% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$161,382.33 | 1.48% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$170,050.00 | 1.56% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$167,762.85 | 1.54% | 0 | \$0.00 |
| | | 1 | \$166,700.00 | 1.53% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| F&B ACQUISITION GROUP LLC | 1 | \$153,218.33 | 1.41% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$164,250.00 | 1.51% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,274.18 | 1.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$309,349.64 | 2.84% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$163,000.00 | 1.5% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA CORPORATION | 1 | \$162,730.39 | 1.49% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$161,282.45 | 1.48% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 1.4% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,630,405.82 | 24.14% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$153,000.00 | 1.4% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$166,415.53 | 1.53% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$155,000.00 | 1.42% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$169,355.63 | 1.55% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$171,000.00 | 1.57% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$156,000.00 | 1.43% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,900.00 | 1.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$506,751.98 | 4.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$164,777.74 | 1.51% | 0 | \$0.00 |
| PRO MORTGAGES LLC | 1 | \$156,000.00 | 1.43% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$155,103.00 | 1.42% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$151,320.00 | 1.39% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$163,779.09 | 1.5% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$170,270.33 | 1.56% | 0 | \$0.00 |
| UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$158,400.00 | 1.45% | 0 | \$0.00 |
| US FINANCIAL GROUP INC | 1 | \$159,784.47 | 1.47% | 0 | \$0.00 |
| | 1 | \$172,192.74 | 1.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION NEW YORK CORPORATION | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$171,830.00 | 1.58% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$155,775.00 | 1.41% | 0 | \$0.00 |
| Total | | 67 | \$10,898,081.00 | 100% | 0 | \$0.00 |
| 3140E4FT9 | INLAND BANK AND TRUST | 1 | \$404,229.64 | 62.02% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$247,500.00 | 37.98% | 0 | \$0.00 |
| Total | | 2 | \$651,729.64 | 100% | 0 | \$0.00 |
| 3140E4FU6 | CMG MORTGAGE INC | 1 | \$417,000.00 | 58% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$302,000.00 | 42% | 0 | \$0.00 |
| Total | | 2 | \$719,000.00 | 100% | 0 | \$0.00 |
| 3140E4FV4 | CMG MORTGAGE, INC | 1 | \$329,600.00 | 60.01% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$219,638.38 | 39.99% | 0 | \$0.00 |
| Total | | 2 | \$549,238.38 | 100% | 0 | \$0.00 |
| 3140E4FW2 | MAK FINANCIAL GROUP INC | 1 | \$277,000.00 | 40.03% | 0 | \$0.00 |
| | TNC MORTGAGE CORP | 1 | \$415,000.00 | 59.97% | 0 | \$0.00 |
| Total | | 2 | \$692,000.00 | 100% | 0 | \$0.00 |
| 3140E4FX0 | EAST COAST CAPITAL CORP | 1 | \$417,000.00 | 24.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$621,190.36 | 36.46% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$377,405.11 | 22.15% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$288,102.52 | 16.91% | 0 | \$0.00 |
| Total | | 4 | \$1,703,697.99 | 100% | 0 | \$0.00 |
| 3140E4FY8 | CMG MORTGAGE, INC | 1 | \$388,000.00 | 13.68% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$568,500.00 | 20.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,345,869.22 | 47.46% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$533,153.38 | 18.81% | 0 | \$0.00 |
| Total | | 7 | \$2,835,522.60 | 100% | 0 | \$0.00 |
| 3140E4FZ5 | CMG MORTGAGE, INC | 1 | \$407,000.00 | 16.58% | 0 | \$0.00 |
| | COMMUNITY FIRST MORTGAGE AND REALTY | 1 | \$625,000.00 | 25.46% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$189,000.00 | 7.7% | 0 | \$0.00 |
| | PLATINUM HOME LENDING INC | 1 | \$440,000.00 | 17.93% | 0 | \$0.00 |
| | VIEWPOINT CAPITAL INC | 1 | \$520,300.00 | 21.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$273,200.00 | 11.13% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$2,454,500.00 | 100% | 0 | \$0.00 |
| 3140E4GA9 | CMG MORTGAGE, INC | | 1 | \$365,000.00 | 18.5% | 0 | \$0.00 |
| | EDGE HOME FINANCE CORPORATION | | 1 | \$340,000.00 | 17.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | | 1 | \$780,000.00 | 39.53% | 0 | \$0.00 |
| | REAL ESTATE FINANCIAL INC | | 1 | \$267,200.00 | 13.54% | 0 | \$0.00 |
| | SPEC HOME LOANS | | 1 | \$221,000.00 | 11.2% | 0 | \$0.00 |
| Total | | | 5 | \$1,973,200.00 | 100% | 0 | \$0.00 |
| 3140E4J24 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 2 | \$204,988.26 | 5.77% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | | 1 | \$101,122.61 | 2.84% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | | 1 | \$85,490.72 | 2.4% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | 2 | \$214,799.50 | 6.04% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$86,788.14 | 2.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$88,426.48 | 2.49% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 3 | \$286,443.00 | 8.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | | 2 | \$198,148.05 | 5.57% | 0 | \$0.00 |
| | COMERICA BANK | | 2 | \$205,727.97 | 5.79% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | | 1 | \$87,284.91 | 2.45% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 1 | \$103,859.91 | 2.92% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | | 1 | \$101,665.62 | 2.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 7 | \$693,199.81 | 19.5% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | | 1 | \$94,843.32 | 2.67% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 2 | \$189,298.32 | 5.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | | 1 | \$99,742.06 | 2.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 4 | \$409,689.32 | 11.52% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | | 1 | \$89,834.23 | 2.53% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | | 1 | \$105,765.08 | 2.97% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | | 1 | \$108,610.01 | 3.05% | 0 | \$0.00 |
| Total | | | 36 | \$3,555,727.32 | 100% | 0 | \$0.00 |
| 3140E4J32 | BANK OF AMERICA, N.A. | | 9 | \$2,898,164.51 | 18.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 8 | \$2,369,912.22 | 15% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$1,372,029.71 | 8.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 14 | \$4,204,456.30 | 26.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,326,862.13 | 8.4% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$267,630.77 | 1.69% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$627,127.03 | 3.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$646,109.13 | 4.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$693,137.01 | 4.39% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$569,714.00 | 3.61% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$283,500.00 | 1.79% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$535,869.78 | 3.4% | 0 | \$0.00 |
| Total | | 57 | \$15,794,512.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4J40 | BANK OF AMERICA, N.A. | 1 | \$194,741.34 | 3.48% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$265,244.94 | 4.75% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$217,519.64 | 3.89% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 8 | \$2,885,115.97 | 51.63% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$975,997.13 | 17.47% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$216,520.93 | 3.87% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$416,461.76 | 7.45% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$416,452.86 | 7.46% | 0 | \$0.00 |
| Total | | 18 | \$5,588,054.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4J57 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$386,218.55 | 6.96% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$103,397.45 | 1.86% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$504,094.12 | 9.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$186,464.33 | 3.36% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$99,860.23 | 1.8% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$607,332.32 | 10.94% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$285,500.29 | 5.14% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$89,716.23 | 1.62% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$90,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$102,848.26 | 1.85% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$97,462.48 | 1.76% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$291,329.11 | 5.25% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$987,549.67 | 17.8% | 0 | \$0.00 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$507,972.99 | 9.15% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 2 | \$213,701.91 | 3.85% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$99,859.10 | 1.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$95,535.21 | 1.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,200.00 | 1.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$387,339.18 | 6.98% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 2 | \$209,837.95 | 3.78% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$104,206.81 | 1.89% | 0 | \$0.00 |
| Total | | 56 | \$5,549,426.19 | 100% | 0 | \$0.00 |
| 3140E4J65 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$565,772.96 | 9.95% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,775,950.00 | 31.22% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$405,760.00 | 7.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$68,500.00 | 1.2% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$307,026.55 | 5.4% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$163,140.65 | 2.87% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$931,955.57 | 16.38% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$167,752.50 | 2.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,300.00 | 3.06% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$1,127,750.00 | 19.84% | 0 | \$0.00 |
| Total | | 25 | \$5,687,908.23 | 100% | 0 | \$0.00 |
| 3140E4J73 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,957,028.32 | 18.84% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$1,740,562.68 | 16.75% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 9 | \$3,050,510.00 | 29.36% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$57,908.72 | 0.56% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$181,292.61 | 1.75% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$330,000.00 | 3.18% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$337,561.46 | 3.25% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,109,225.63 | 10.68% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$458,250.00 | 4.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$371,500.00 | 3.58% | 0 | \$0.00 |
| | | 1 | \$250,250.00 | 2.41% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.51% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$388,000.00 | 3.72% | 0 | \$0.00 |
| Total | | | 37 | \$10,388,839.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E4JL2 | | BANK OF AMERICA, N.A. | 1 | \$115,291.84 | 10.75% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$124,660.72 | 11.62% | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$119,087.96 | 11.1% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$113,511.41 | 10.58% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$475,745.70 | 44.34% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$124,663.39 | 11.61% | 0 | \$0.00 |
| Total | | | 9 | \$1,072,961.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E4JM0 | | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$149,044.37 | 1.46% | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$132,810.41 | 1.3% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 17 | \$2,352,947.53 | 23.08% | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$125,829.40 | 1.23% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 4 | \$550,676.40 | 5.4% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 8 | \$1,122,122.01 | 11.01% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 4 | \$557,586.47 | 5.47% | 0 | \$0.00 |
| | | COMERICA BANK | 3 | \$411,932.39 | 4.04% | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$404,648.60 | 3.97% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$130,000.00 | 1.28% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 4 | \$535,000.27 | 5.25% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,256,090.49 | 12.32% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$270,621.21 | 2.65% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$546,913.39 | 5.36% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,894.58 | 1.46% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,080,665.37 | 10.6% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | \$284,895.81 | 2.79% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$134,610.32 | 1.33% | 0 | \$0.00 |
| Total | | | 74 | \$10,195,289.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E4JN8 | | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$140,814.32 | 5.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A. | 1 | \$141,062.81 | 5.82% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$139,016.69 | 5.73% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$127,500.00 | 5.26% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$129,661.83 | 5.35% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$127,838.96 | 5.27% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$814,979.01 | 33.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$139,140.17 | 5.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$664,221.56 | 27.4% | 0 | \$0.00 |
| Total | | 18 | \$2,424,235.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4JP3 | KEYBANK NATIONAL ASSOCIATION | 4 | \$509,866.11 | 49.77% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,452.86 | 12.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,378.25 | 10.97% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$140,199.01 | 13.69% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$138,566.41 | 13.52% | 0 | \$0.00 |
| Total | | 8 | \$1,024,462.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4JQ1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$213,474.85 | 7.6% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$199,743.73 | 7.11% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$195,753.40 | 6.97% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$346,753.08 | 12.34% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$187,768.84 | 6.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$479,396.09 | 17.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 8.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$947,055.19 | 33.71% | 0 | \$0.00 |
| Total | | 11 | \$2,809,636.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4JR9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$49,929.56 | 1.87% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$74,895.74 | 2.81% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$438,655.43 | 16.47% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$130,519.49 | 4.9% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$129,718.76 | 4.87% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$213,301.00 | 8.01% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$194,725.75 | 7.31% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$177,579.25 | 6.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$381,000.84 | 14.31% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$159,650.33 | 5.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 1.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$70,947.78 | 2.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$158,435.34 | 5.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$223,793.14 | 8.4% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$67,904.19 | 2.55% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$80,633.66 | 3.03% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$61,496.16 | 2.32% | 0 | \$0.00 |
| Total | | 39 | \$2,663,186.42 | 100% | 0 | \$0.00 |
| 3140E4JS7 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$63,571.74 | 6.31% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$84,260.83 | 8.37% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$43,269.64 | 4.3% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$58,480.42 | 5.81% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$62,972.47 | 6.25% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$74,897.60 | 7.44% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$49,937.10 | 4.96% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$159,865.23 | 15.87% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$184,515.41 | 18.32% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$47,940.98 | 4.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$177,490.89 | 17.61% | 0 | \$0.00 |
| Total | | 16 | \$1,007,202.31 | 100% | 0 | \$0.00 |
| 3140E4JT5 | BANK OF AMERICA, N.A. | 1 | \$67,921.12 | 6.76% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$195,338.84 | 19.43% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$43,451.25 | 4.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$70,167.76 | 6.98% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$380,797.60 | 37.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$247,792.75 | 24.64% | 0 | \$0.00 |
| Total | | 16 | \$1,005,469.32 | 100% | 0 | \$0.00 |
| 3140E4JU2 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$220,000.00 | 4.82% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$273,792.14 | 6% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$1,292,518.50 | 28.33% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$236,000.00 | 5.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 1 | \$300,675.00 | 6.59% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$262,020.30 | 5.74% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$258,383.13 | 5.66% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$274,400.00 | 6.01% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$243,424.32 | 5.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$322,400.00 | 7.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$294,216.31 | 6.45% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$384,000.00 | 8.42% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$201,322.25 | 4.41% | 0 | \$0.00 |
| Total | | 16 | \$4,563,151.95 | 100% | 0 | \$0.00 |
| 3140E4JV0 | BANK OF AMERICA, N.A. | 4 | \$1,333,797.92 | 24.55% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$309,600.00 | 5.7% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$272,000.00 | 5.01% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$336,358.90 | 6.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,463.23 | 7.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,164,465.89 | 21.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,687.82 | 4.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$385,375.73 | 7.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$989,029.28 | 18.2% | 0 | \$0.00 |
| Total | | 17 | \$5,433,778.77 | 100% | 0 | \$0.00 |
| 3140E4JW8 | BANK OF AMERICA, N.A. | 1 | \$347,868.82 | 18.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$631,871.79 | 33.92% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$319,297.88 | 17.14% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$473,622.02 | 25.43% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$89,895.99 | 4.83% | 0 | \$0.00 |
| Total | | 8 | \$1,862,556.50 | 100% | 0 | \$0.00 |
| 3140E4JX6 | BANK OF AMERICA, N.A. | 1 | \$269,836.03 | 20.92% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$265,052.00 | 20.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$241,848.44 | 18.75% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$232,800.00 | 18.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,523.51 | 21.73% | 0 | \$0.00 |
| Total | | 5 | \$1,290,059.98 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E4JY4 | COLDWELL BANKER HOME LOANS | 1 | \$299,959.02 | 28.24% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$203,700.00 | 19.18% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$282,433.48 | 26.59% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$276,104.09 | 25.99% | 0 | \$0.00 |
| Total | | 4 | \$1,062,196.59 | 100% | 0 | \$0.00 |
| 3140E4M20 | ACOPIA, LLC | 1 | \$77,513.04 | 2.33% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$75,000.00 | 2.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$146,573.31 | 4.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$75,912.83 | 2.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$75,906.55 | 2.28% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$1,294,033.24 | 38.9% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$18,377.38 | 0.55% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$73,060.05 | 2.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$797,245.87 | 23.97% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$169,836.13 | 5.11% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,939.92 | 1.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$118,704.12 | 3.57% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$46,822.47 | 1.41% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$63,200.00 | 1.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$71,837.51 | 2.16% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$81,838.37 | 2.46% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$35,961.51 | 1.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$54,500.00 | 1.64% | 0 | \$0.00 |
| Total | | 51 | \$3,326,262.30 | 100% | 0 | \$0.00 |
| 3140E4M38 | 1ST CAPITAL MORTGAGE LLC | 1 | \$95,889.88 | 1.6% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$87,533.77 | 1.46% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,753.58 | 1.66% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$204,999.82 | 3.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,715.78 | 1.48% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,867.83 | 1.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$91,489.94 | 1.52% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$2,116,574.03 | 35.24% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$92,316.35 | 1.54% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$104,461.40 | 1.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,887.95 | 1.66% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$992,406.00 | 16.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$300,107.34 | 5% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$108,625.26 | 1.81% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$102,170.00 | 1.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$106,785.54 | 1.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$90,538.54 | 1.51% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$90,000.00 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$189,322.21 | 3.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$85,095.24 | 1.42% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$92,286.39 | 1.54% | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP INC. | 1 | \$90,298.71 | 1.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$207,675.09 | 3.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$184,910.41 | 3.08% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$86,143.95 | 1.43% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$87,894.27 | 1.46% | 0 | \$0.00 |
| Total | | 62 | \$6,005,749.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4M53 | BANKERS MORTGAGE CORPORATION | 1 | \$143,653.24 | 5.57% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$950,000.35 | 36.85% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$131,049.51 | 5.08% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$690,760.68 | 26.79% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$133,698.86 | 5.19% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$125,781.56 | 4.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$260,834.21 | 10.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$142,328.46 | 5.52% | 0 | \$0.00 |
| Total | | 19 | \$2,578,106.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4M61 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$317,140.81 | 10.82% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$595,861.70 | 20.33% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$198,522.03 | 6.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$328,322.97 | 11.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$278,910.00 | 9.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,007,816.36 | 34.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$204,770.29 | 6.99% | 0 | \$0.00 |
| Total | | 11 | \$2,931,344.16 | 100% | 0 | \$0.00 |
| 3140E4M79 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$79,664.84 | 3.84% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$159,500.00 | 7.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$1,126,320.73 | 54.23% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 3.03% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$72,000.00 | 3.47% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$115,090.58 | 5.54% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$138,630.00 | 6.68% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$64,250.00 | 3.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$60,800.00 | 2.93% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$68,000.00 | 3.27% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$62,000.00 | 2.99% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$67,500.00 | 3.25% | 0 | \$0.00 |
| Total | | 32 | \$2,076,756.15 | 100% | 0 | \$0.00 |
| 3140E4M87 | ANCHOR BANK, N.A. | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$2,223,409.55 | 69.29% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$96,000.00 | 2.99% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$110,000.00 | 3.43% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$91,610.64 | 2.85% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$96,141.38 | 3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$85,138.16 | 2.65% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$104,227.66 | 3.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$107,500.00 | 3.35% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$100,000.00 | 3.12% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 2.95% | 0 | \$0.00 |
| Total | | 33 | \$3,209,027.39 | 100% | 0 | \$0.00 |
| 3140E4M95 | ACCUNET MORTGAGE LLC | 2 | \$236,000.00 | 9.93% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$115,000.00 | 4.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$123,000.00 | 5.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 14 | \$1,655,620.45 | 69.67% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$123,500.00 | 5.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$123,400.00 | 5.18% | 0 | \$0.00 |
| Total | | 20 | \$2,376,520.45 | 100% | 0 | \$0.00 |
| 3140E4MR5 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$109,622.91 | 0.78% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$98,675.69 | 0.7% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$104,916.07 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$96,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$109,049.55 | 0.77% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,871.28 | 0.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$109,848.45 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$206,240.19 | 1.46% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$107,055.60 | 0.76% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$102,867.42 | 0.73% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$104,722.94 | 0.74% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$174,769.45 | 1.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,265.62 | 0.74% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$102,600.00 | 0.73% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$86,735.63 | 0.61% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$94,500.00 | 0.67% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$177,128.97 | 1.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$3,199,472.04 | 22.66% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$92,375.40 | 0.65% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$107,111.95 | 0.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$103,891.10 | 0.74% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 2 | \$209,115.29 | 1.48% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$101,575.00 | 0.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$3,131,227.55 | 22.17% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$207,646.20 | 1.47% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$105,000.00 | 0.74% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$87,348.82 | 0.62% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$207,277.85 | 1.47% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOWARD BANK | 1 | \$94,880.48 | 0.67% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$104,855.34 | 0.74% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$212,266.12 | 1.5% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$94,749.33 | 0.67% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$104,000.00 | 0.74% | 0 | \$0.00 |
| | M&T BANK | 1 | \$104,309.31 | 0.74% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 2 | \$175,665.68 | 1.24% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$99,865.29 | 0.71% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$185,360.27 | 1.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$109,848.45 | 0.78% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$87,485.93 | 0.62% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$99,000.00 | 0.7% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$101,709.68 | 0.72% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 2 | \$209,450.00 | 1.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$194,502.22 | 1.38% | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$209,855.29 | 1.49% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$106,253.41 | 0.75% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$99,621.60 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$104,356.02 | 0.74% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$95,417.29 | 0.68% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$85,500.00 | 0.61% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$103,410.52 | 0.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$101,069.73 | 0.72% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,965.26 | 0.76% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$103,863.05 | 0.74% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$101,472.18 | 0.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$110,000.00 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$102,400.00 | 0.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$106,737.42 | 0.76% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$90,128.44 | 0.64% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$177,290.13 | 1.26% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$104,826.46 | 0.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$105,863.55 | 0.75% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$89,791.60 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTERN OHIO MORTGAGE CORPORATION | | | | | |
| Total | | 142 | \$14,120,881.02 | 100% | 0 | \$0.00 |
| 3140E4MS3 | ALPHA MORTGAGE CORPORATION | 1 | \$121,347.14 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$115,857.37 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$120,013.12 | 1.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$243,987.64 | 2.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$123,847.53 | 1.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$118,040.78 | 1.03% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$111,078.53 | 0.97% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$122,845.25 | 1.07% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$226,361.67 | 1.98% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$114,000.00 | 1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$234,686.96 | 2.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$123,836.71 | 1.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$3,305,226.36 | 28.87% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$119,853.44 | 1.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$112,348.46 | 0.98% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$119,841.98 | 1.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,531,214.80 | 13.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,835.39 | 1.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$236,319.37 | 2.06% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$124,846.30 | 1.09% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$124,735.53 | 1.09% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$112,801.26 | 0.99% | 0 | \$0.00 |
| | M&T BANK | 1 | \$115,847.25 | 1.01% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$111,435.00 | 0.97% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$357,562.80 | 3.12% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$123,048.52 | 1.07% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$111,555.87 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$116,000.00 | 1.01% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$121,086.68 | 1.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$116,600.00 | 1.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$111,060.00 | 0.97% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$110,700.41 | 0.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$118,846.82 | 1.04% | 0 | \$0.00 |

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| | SERVICES, INC. | | | | | |
| | RMS & ASSOCIATES | 3 | \$370,332.97 | 3.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$111,000.00 | 0.97% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$118,750.00 | 1.04% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$110,529.26 | 0.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$238,100.06 | 2.08% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$121,047.51 | 1.06% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$240,150.00 | 2.1% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$119,838.36 | 1.05% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$116,845.93 | 1.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$120,400.00 | 1.05% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$112,847.79 | 0.99% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 |
| Total | | 97 | \$11,450,510.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4MT1 | ALPHA MORTGAGE CORPORATION | 1 | \$134,635.63 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$283,434.50 | 1.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$125,841.47 | 0.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$128,460.14 | 0.67% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$136,328.26 | 0.71% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$142,800.00 | 0.74% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$126,832.76 | 0.66% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$126,000.00 | 0.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$267,584.87 | 1.39% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$149,811.28 | 0.78% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$133,316.22 | 0.69% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$131,000.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$143,315.28 | 0.74% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$288,278.44 | 1.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$4,889,676.47 | 25.4% | 0 | \$0.00 |
| | | 1 | \$149,423.45 | 0.78% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | | | | | |
| | GREEN TREE SERVICING LLC | 28 | \$3,917,541.41 | 20.35% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$146,815.05 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,600.00 | 0.65% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$149,604.20 | 0.78% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$139,411.96 | 0.72% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$130,332.02 | 0.68% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$135,000.00 | 0.7% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$148,570.09 | 0.77% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$144,809.06 | 0.75% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$141,750.00 | 0.74% | 0 | \$0.00 |
| | M&T BANK | 1 | \$143,007.10 | 0.74% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$292,859.39 | 1.52% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$139,600.00 | 0.73% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$128,084.92 | 0.67% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$137,814.12 | 0.72% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$144,555.01 | 0.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$135,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$133,435.72 | 0.69% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$266,502.63 | 1.38% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 2 | \$263,061.12 | 1.37% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$146,250.00 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$431,828.55 | 2.24% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$146,878.73 | 0.76% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$139,811.42 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$400,887.40 | 2.08% | 1 | \$137,314.93 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$147,818.02 | 0.77% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$277,720.00 | 1.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$282,884.10 | 1.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$419,904.75 | 2.18% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$143,200.00 | 0.74% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$139,823.86 | 0.73% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$143,007.10 | 0.74% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$137,572.68 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$275,327.58 | 1.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,811.28 | 0.78% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$139,773.92 | 0.73% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$128,250.00 | 0.67% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$146,757.05 | 0.76% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$130,923.41 | 0.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$432,071.24 | 2.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$137,027.38 | 0.71% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$143,319.46 | 0.74% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$142,212.48 | 0.74% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$149,806.92 | 0.79% | 0 | \$0.00 |
| Total | | 139 | \$19,252,959.90 | 100% | 1 | \$137,314.93 |
| 3140E4MU8 | BBMC MORTGAGE, LLC | 1 | \$202,027.50 | 8.95% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$1,309,112.17 | 58.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$548,060.86 | 24.29% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$197,103.07 | 8.74% | 0 | \$0.00 |
| Total | | 9 | \$2,256,303.60 | 100% | 0 | \$0.00 |
| 3140E4MV6 | BBMC MORTGAGE, LLC | 1 | \$153,942.36 | 3.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$332,072.00 | 6.83% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$2,204,717.33 | 45.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$694,304.12 | 14.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$406,838.72 | 8.36% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$398,509.40 | 8.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$217,997.64 | 4.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$291,008.30 | 5.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$164,942.22 | 3.41% | 0 | \$0.00 |
| Total | | 18 | \$4,864,332.09 | 100% | 0 | \$0.00 |
| 3140E4MW4 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$318,000.00 | 7.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$2,332,260.89 | 54.35% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$269,145.11 | 6.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$647,298.48 | 15.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$235,189.89 | 5.48% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$184,400.00 | 4.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$304,917.72 | 7.11% | 0 | \$0.00 |
| Total | | 17 | \$4,291,212.09 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3140E4MX2 | ALPHA MORTGAGE CORPORATION | 1 | \$170,275.48 | 1.27% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$328,286.42 | 2.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$173,481.46 | 1.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$155,788.58 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$506,268.88 | 3.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$315,522.61 | 2.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,786.12 | 1.27% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$168,537.69 | 1.26% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$172,282.97 | 1.29% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$154,609.21 | 1.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,107,737.12 | 23.2% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 1.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,793.43 | 1.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$170,400.00 | 1.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,765,221.52 | 20.64% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$155,000.00 | 1.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$159,789.30 | 1.19% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$165,200.00 | 1.23% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$169,425.00 | 1.26% | 0 | \$0.00 |
| | M&T BANK | 1 | \$159,789.30 | 1.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$151,000.89 | 1.13% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$169,276.80 | 1.26% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$325,348.15 | 2.43% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$167,797.77 | 1.25% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$156,650.00 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$161,786.67 | 1.21% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$167,928.57 | 1.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$169,681.29 | 1.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,400.00 | 1.29% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$168,527.78 | 1.26% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$160,500.00 | 1.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,109.93 | 1.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$323,154.47 | 2.41% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$168,300.00 | 1.26% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$319,837.76 | 2.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$152,000.00 | 1.13% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$154,795.89 | 1.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$160,759.28 | 1.2% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$159,789.30 | 1.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$169,781.17 | 1.28% | 0 | \$0.00 |
| Total | | 82 | \$13,394,620.81 | 100% | 0 | \$0.00 |
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| 3140E4MY0 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$399,965.65 | 4.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$187,863.34 | 1.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$190,254.78 | 1.94% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$190,765.15 | 1.94% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$4,535,109.14 | 46.13% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$442,522.44 | 4.5% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$297,888.20 | 3.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,312,926.36 | 13.35% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$400,471.94 | 4.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$370,533.23 | 3.77% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$409,739.32 | 4.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$430,944.56 | 4.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,138.93 | 2.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$382,500.00 | 3.89% | 0 | \$0.00 |
| Total | | 34 | \$9,831,623.04 | 100% | 0 | \$0.00 |
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| 3140E4MZ7 | ACOPIA, LLC | 1 | \$206,138.78 | 0.67% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$363,700.00 | 1.17% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$273,750.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$323,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$974,320.93 | 3.15% | 0 | \$0.00 |
| | APPROVED FUNDING CORP. | 1 | \$276,000.00 | 0.89% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$320,000.00 | 1.03% | 0 | \$0.00 |

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| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$580,000.00 | 1.87% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.81% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$327,675.00 | 1.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$315,000.00 | 1.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$437,885.30 | 1.41% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$195,200.00 | 0.63% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 52 | \$13,966,590.94 | 45.09% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$264,658.88 | 0.85% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$255,550.00 | 0.83% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$372,519.86 | 1.2% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$198,000.00 | 0.64% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$382,500.00 | 1.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$364,000.00 | 1.18% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$344,575.79 | 1.11% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$195,769.89 | 0.63% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$199,243.20 | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$229,324.13 | 0.74% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$581,400.00 | 1.88% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$283,410.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$440,050.00 | 1.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$212,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$408,000.00 | 1.32% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$311,607.46 | 1.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$467,900.00 | 1.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$667,009.33 | 2.15% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$377,000.00 | 1.22% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$656,800.00 | 2.12% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$194,000.00 | 0.63% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 |
| THE FIRST BANK OF MANHATTAN | 1 | \$205,000.00 | 0.66% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$199,920.00 | 0.65% | 0 | \$0.00 |

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| | TUCKER MORTGAGE, LLC | 1 | \$229,000.00 | 0.74% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$272,000.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$554,505.56 | 1.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$394,200.00 | 1.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$195,750.00 | 0.63% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$217,719.39 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$500,000.00 | 1.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$268,110.00 | 0.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$549,292.02 | 1.79% | 0 | \$0.00 |
| Total | | 108 | \$30,972,076.46 | 100% | 0 | \$0.00 |
| 3140E4N29 | DAS ACQUISITION COMPANY, LLC | 1 | \$143,400.00 | 4.17% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$3,035,838.29 | 88.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$130,000.00 | 3.78% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$127,500.00 | 3.72% | 0 | \$0.00 |
| Total | | 25 | \$3,436,738.29 | 100% | 0 | \$0.00 |
| 3140E4N37 | DHA FINANCIAL, INC. | 1 | \$180,000.00 | 2.64% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$5,783,743.62 | 84.98% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$661,000.00 | 9.71% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$181,000.00 | 2.67% | 0 | \$0.00 |
| Total | | 29 | \$6,805,743.62 | 100% | 0 | \$0.00 |
| 3140E4N45 | DITECH FINANCIAL LLC | 17 | \$2,305,587.86 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,305,587.86 | 100% | 0 | \$0.00 |
| 3140E4N60 | DITECH FINANCIAL LLC | 11 | \$1,046,832.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,046,832.49 | 100% | 0 | \$0.00 |
| 3140E4N86 | ACOPIA, LLC | 2 | \$269,228.93 | 18.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,185,967.57 | 81.5% | 0 | \$0.00 |
| Total | | 11 | \$1,455,196.50 | 100% | 0 | \$0.00 |
| 3140E4NA1 | ATLANTIC HOME LENDING, INC. | 1 | \$138,000.00 | 6.56% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,962.96 | 6.7% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,000,331.77 | 47.52% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$139,413.47 | 6.62% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$140,868.29 | 6.69% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$137,155.14 | 6.52% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$130,000.00 | 6.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,000.00 | 6.65% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$138,400.00 | 6.56% | 0 | \$0.00 |
| Total | | 15 | \$2,105,131.63 | 100% | 0 | \$0.00 |
| 3140E4NB9 | BANK OF THE PACIFIC | 1 | \$157,500.00 | 2.77% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$164,953.06 | 2.9% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$4,213,199.71 | 74.17% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$169,000.00 | 2.98% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$159,700.00 | 2.81% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$159,698.34 | 2.81% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$156,604.46 | 2.76% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$169,000.00 | 2.98% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$168,000.00 | 2.96% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$163,000.00 | 2.86% | 0 | \$0.00 |
| Total | | 35 | \$5,680,655.57 | 100% | 0 | \$0.00 |
| 3140E4NC7 | DITECH FINANCIAL LLC | 26 | \$2,550,086.32 | 84.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$280,475.33 | 9.28% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$85,742.92 | 2.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$105,166.49 | 3.48% | 0 | \$0.00 |
| Total | | 31 | \$3,021,471.06 | 100% | 0 | \$0.00 |
| 3140E4ND5 | DITECH FINANCIAL LLC | 41 | \$4,802,161.56 | 88.96% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$118,521.36 | 2.2% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$123,620.61 | 2.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 2.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$116,250.00 | 2.15% | 0 | \$0.00 |
| Total | | 46 | \$5,398,053.53 | 100% | 0 | \$0.00 |
| 3140E4NE3 | AMERICAN MIDWEST BANK | 1 | \$131,000.00 | 3.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$3,130,449.30 | 74.3% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$142,325.23 | 3.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$262,056.80 | 6.22% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$262,748.97 | 6.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$140,022.80 | 3.32% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$144,404.74 | 3.43% | 0 | \$0.00 |
| Total | | 31 | \$4,213,007.84 | 100% | 0 | \$0.00 |
| 3140E4NF0 | DITECH FINANCIAL LLC | 15 | \$2,428,714.21 | 75.33% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$171,475.26 | 5.32% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 1 | \$151,250.00 | 4.69% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$164,329.51 | 5.1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$153,500.00 | 4.76% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,000.00 | 4.8% | 0 | \$0.00 |
| Total | | 20 | \$3,224,268.98 | 100% | 0 | \$0.00 |
| 3140E4NJ2 | DITECH FINANCIAL LLC | 12 | \$2,863,470.57 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,863,470.57 | 100% | 0 | \$0.00 |
| 3140E4NK9 | ACADEMY MORTGAGE CORPORATION | 2 | \$478,800.00 | 3.68% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$816,429.35 | 6.27% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$405,670.56 | 3.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$116,166.89 | 0.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 43 | \$9,459,726.78 | 72.65% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,357.96 | 3.2% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$108,313.81 | 0.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 1.54% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$154,200.00 | 1.18% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$219,120.00 | 1.68% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$180,500.00 | 1.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$171,000.00 | 1.31% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$295,000.00 | 2.26% | 0 | \$0.00 |
| Total | | 57 | \$13,021,285.35 | 100% | 0 | \$0.00 |
| 3140E4NL7 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$117,700.00 | 0.74% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$376,200.00 | 2.35% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$384,000.00 | 2.4% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,494,927.94 | 9.36% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$140,750.00 | 0.88% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$275,517.00 | 1.72% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$321,600.00 | 2.01% | 0 | \$0.00 |
| | DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE | 1 | \$199,678.31 | 1.25% | 0 | \$0.00 |

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| | DITECH FINANCIAL LLC | 21 | \$4,202,693.71 | 26.31% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$391,600.00 | 2.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$185,500.00 | 1.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$458,000.00 | 2.87% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$551,640.27 | 3.45% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$163,000.00 | 1.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$237,641.53 | 1.49% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$631,400.00 | 3.95% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$403,040.21 | 2.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$558,322.74 | 3.49% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$251,000.00 | 1.57% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$677,550.00 | 4.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 2.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$216,635.53 | 1.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$405,600.00 | 2.56% | 0 | \$0.00 |
| Total | | 62 | \$15,974,997.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4NM5 | ACADEMY MORTGAGE CORPORATION | 4 | \$923,105.02 | 21.19% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$306,900.00 | 7.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$334,795.24 | 7.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$535,200.00 | 12.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,600.00 | 2.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$259,600.00 | 5.96% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$251,628.75 | 5.78% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$125,000.00 | 2.87% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$782,301.91 | 17.96% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$620,039.36 | 14.23% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WEST ONE CAPITAL GROUP INC. | 1 | \$100,000.00 | 2.28% | 0 | \$0.00 |
| Total | | | 18 | \$4,356,170.28 | 100% | 0 | \$0.00 |
| 3140E4NN3 | | DITECH FINANCIAL LLC | 13 | \$2,981,618.20 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,981,618.20 | 100% | 0 | \$0.00 |
| 3140E4NP8 | | DITECH FINANCIAL LLC | 3 | \$571,273.13 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$571,273.13 | 100% | 0 | \$0.00 |
| 3140E4NQ6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | | ADAMS BANK & TRUST | 2 | \$521,482.00 | 0.51% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | \$993,000.00 | 0.97% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 9 | \$2,590,870.17 | 2.54% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$828,500.00 | 0.81% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 2 | \$537,700.00 | 0.53% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$695,810.00 | 0.68% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$189,525.00 | 0.19% | 0 | \$0.00 |
| | | ANCHOR BANK, N.A. | 2 | \$656,405.00 | 0.64% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC. | 3 | \$853,100.00 | 0.84% | 0 | \$0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$509,000.00 | 0.5% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | \$289,890.00 | 0.28% | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC | 2 | \$513,200.00 | 0.5% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 3 | \$942,800.00 | 0.92% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| | | CAPITAL BANK, NA | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$218,198.96 | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$693,750.00 | 0.68% | 0 | \$0.00 |
| CITYWIDE BANKS | 2 | \$536,625.00 | 0.53% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,731,491.29 | 1.7% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$980,600.00 | 0.96% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC. | 1 | \$176,850.00 | 0.17% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$634,000.00 | 0.62% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| DHA FINANCIAL, INC. | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$786,550.00 | 0.77% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 41 | \$12,601,661.69 | 12.34% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 3 | \$815,750.00 | 0.8% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$280,250.00 | 0.27% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 3 | \$831,488.23 | 0.81% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$289,359.70 | 0.28% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$568,000.00 | 0.56% | 0 | \$0.00 |
| FFC MORTGAGE CORP. | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$441,437.25 | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$387,858.06 | 0.38% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 2 | \$464,290.00 | 0.45% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$203,700.00 | 0.2% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 3 | \$967,500.00 | 0.95% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$736,452.04 | 0.72% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 4 | \$1,047,491.62 | 1.03% | 0 | \$0.00 |
| | 2 | \$371,083.56 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREENTREE MORTGAGE COMPANY, L.P. | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$347,200.00 | 0.34% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$908,280.00 | 0.89% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$578,400.00 | 0.57% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$516,299.76 | 0.51% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$265,641.69 | 0.26% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$286,122.73 | 0.28% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$280,800.00 | 0.28% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$644,701.41 | 0.63% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$633,650.00 | 0.62% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 4 | \$1,068,383.40 | 1.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 3 | \$1,059,457.00 | 1.04% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$450,000.00 | 0.44% | 0 | \$0.00 |
| | LO, INC. | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 2 | \$460,249.00 | 0.45% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$541,000.00 | 0.53% | 0 | \$0.00 |
| | M&T BANK | 3 | \$682,574.99 | 0.67% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 10 | \$2,431,482.10 | 2.38% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$908,926.75 | 0.89% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$324,400.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,259,235.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$391,809.44 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE FINANCIAL SERVICES, LLC | | | | | |
| | MORTGAGE TRUST, INC | 2 | \$454,850.00 | 0.45% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 7 | \$1,961,902.56 | 1.92% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 3 | \$866,200.00 | 0.85% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,244,632.88 | 1.22% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | PEGASUS BANK | 2 | \$585,788.25 | 0.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 7 | \$3,780,585.01 | 3.7% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$531,050.00 | 0.52% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$384,750.00 | 0.38% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$431,725.00 | 0.42% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$369,000.00 | 0.36% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$462,750.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$657,091.37 | 0.64% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$511,400.00 | 0.5% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$360,050.00 | 0.35% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$597,000.00 | 0.58% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$689,200.00 | 0.68% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 5 | \$1,609,400.00 | 1.58% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 3 | \$765,000.00 | 0.75% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$329,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$525,300.00 | 0.51% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$230,500.00 | 0.23% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SHEA MORTGAGE INC. | 1 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$597,000.00 | 0.58% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$189,525.00 | 0.19% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,281,077.12 | 1.25% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$691,560.00 | 0.68% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$927,000.00 | 0.91% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$267,842.08 | 0.26% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$521,700.00 | 0.51% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 4 | \$786,050.00 | 0.77% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$182,143.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,358,081.25 | 1.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 10 | \$2,925,955.00 | 2.87% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 3 | \$1,345,600.93 | 1.32% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 10 | \$2,581,110.88 | 2.53% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$474,950.00 | 0.47% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 8 | \$3,506,036.24 | 3.43% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,393,905.00 | 1.37% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$295,801.02 | 0.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$415,452.19 | 0.41% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 |
| Total | | 351 | \$102,101,477.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4NS2 | DITECH FINANCIAL LLC | 12 | \$1,659,766.21 | 85.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$284,308.55 | 14.62% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,944,074.76 | 100% | 0 | \$0.00 |
| 3140E4NT0 | DITECH FINANCIAL LLC | | 12 | \$2,658,969.89 | 82.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 3 | \$553,411.67 | 17.23% | 0 | \$0.00 |
| Total | | | 15 | \$3,212,381.56 | 100% | 0 | \$0.00 |
| 3140E4NU7 | DITECH FINANCIAL LLC | | 11 | \$2,739,143.53 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,739,143.53 | 100% | 0 | \$0.00 |
| 3140E4NW3 | ACCUNET MORTGAGE LLC | | 1 | \$141,550.00 | 3.85% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | | 1 | \$136,000.00 | 3.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$135,000.00 | 3.67% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | | 1 | \$129,430.00 | 3.52% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 2 | \$278,582.00 | 7.58% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 19 | \$2,578,737.75 | 70.13% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | | 1 | \$128,000.00 | 3.48% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | | 1 | \$149,700.00 | 4.07% | 0 | \$0.00 |
| Total | | | 27 | \$3,676,999.75 | 100% | 0 | \$0.00 |
| 3140E4NX1 | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$251,000.00 | 2.32% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 36 | \$8,772,191.42 | 81.06% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | | 1 | \$203,264.00 | 1.88% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | | 1 | \$452,000.00 | 4.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$220,800.00 | 2.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | | 1 | \$206,000.00 | 1.9% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | | 1 | \$303,500.00 | 2.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$180,500.00 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$233,019.65 | 2.15% | 0 | \$0.00 |
| Total | | | 44 | \$10,822,275.07 | 100% | 0 | \$0.00 |
| 3140E4NY9 | ACADEMY MORTGAGE CORPORATION | | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 |
| | D. L. EVANS BANK | | 1 | \$73,450.00 | 0.95% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 108 | \$6,869,746.93 | 88.76% | 0 | \$0.00 |
| | EQUITY BANK | | 1 | \$66,000.00 | 0.85% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 1 | \$51,300.00 | 0.66% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | | 1 | \$59,756.19 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC. | 2 | \$44,564.89 | 0.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$191,250.00 | 2.47% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$34,200.00 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$72,500.00 | 0.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,750.00 | 0.78% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$61,000.00 | 0.8% | 0 | \$0.00 |
| Total | | 123 | \$7,739,518.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4NZ6 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$95,244.30 | 1.35% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$6,592,438.78 | 93.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$87,500.00 | 1.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$102,000.00 | 1.44% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$106,500.00 | 1.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$85,657.81 | 1.21% | 0 | \$0.00 |
| Total | | 72 | \$7,069,340.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4PA9 | ALPHA MORTGAGE CORPORATION | 1 | \$59,919.18 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$53,447.00 | 0.85% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$49,600.00 | 0.79% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$41,250.00 | 0.66% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$75,560.37 | 1.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$115,782.98 | 1.84% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$69,905.71 | 1.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$112,000.00 | 1.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$107,946.12 | 1.72% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 60 | \$4,005,447.67 | 63.79% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 3 | \$157,000.00 | 2.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$130,100.00 | 2.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$38,000.00 | 0.61% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$67,500.00 | 1.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$70,213.56 | 1.12% | 0 | \$0.00 |
| | M&T BANK | 1 | \$75,000.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$72,000.00 | 1.15% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$124,000.00 | 1.97% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$140,750.00 | 2.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PATRIOT LENDING SERVICES, INC. | 2 | \$106,620.00 | 1.7% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$177,120.00 | 2.82% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$69,930.00 | 1.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$79,100.36 | 1.26% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$82,396.20 | 1.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$41,250.00 | 0.66% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$82,396.20 | 1.34% | 0 | \$0.00 |
| Total | | 97 | \$6,279,235.35 | 100% | 0 | \$0.00 |
| 3140E4PB7 | AMERICAN MIDWEST BANK | 1 | \$89,209.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$101,500.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,871.28 | 1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$96,425.00 | 0.96% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$103,200.00 | 1.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$106,775.97 | 1.07% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$104,864.84 | 1.05% | 0 | \$0.00 |
| | BANK'34 | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$188,650.00 | 1.89% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$105,000.00 | 1.05% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$99,868.31 | 1% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 62 | \$6,030,436.02 | 60.28% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$104,550.00 | 1.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$97,560.00 | 0.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$89,878.77 | 0.9% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$100,000.00 | 1% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$101,700.00 | 1.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$101,500.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$193,672.03 | 1.94% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY | 1 | \$103,819.22 | 1.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$94,943.11 | 0.95% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$93,100.00 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,250.00 | 0.9% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$105,280.00 | 1.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$106,067.00 | 1.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$106,709.00 | 1.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$97,000.00 | 0.97% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$95,793.69 | 0.96% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$198,600.00 | 1.99% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 1.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$86,399.00 | 0.86% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$106,000.00 | 1.06% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$103,863.05 | 1.02% | 0 | \$0.00 |
| Total | | 102 | \$10,003,985.29 | 100% | 0 | \$0.00 |
| 3140E4PC5 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$112,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$116,600.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,853.41 | 1.82% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$118,750.00 | 1.77% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$113,050.00 | 1.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$4,687,130.81 | 69.99% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$244,540.28 | 3.65% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$119,845.53 | 1.79% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$115,650.00 | 1.73% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$116,481.00 | 1.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$122,500.00 | 1.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$351,000.00 | 5.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 1.76% | 0 | \$0.00 |
| Total | | 57 | \$6,696,401.03 | 100% | 0 | \$0.00 |
| 3140E4PD3 | ALPHA MORTGAGE CORPORATION | 2 | \$275,314.64 | 3.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$127,600.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$140,500.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | AMERIFIRST FINANCIAL, INC. | 1 | \$129,801.48 | 1.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$139,827.86 | 1.61% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$145,000.00 | 1.67% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,832.66 | 1.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,060.46 | 1.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$5,268,741.99 | 60.65% | 1 | \$140,235.21 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,980.00 | 1.5% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$149,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$136,627.89 | 1.57% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$126,500.00 | 1.46% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$139,144.72 | 1.6% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$147,064.73 | 1.69% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$135,629.14 | 1.56% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$138,750.00 | 1.6% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$145,500.00 | 1.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$138,750.00 | 1.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 1.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$132,000.00 | 1.52% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$133,431.91 | 1.54% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$136,000.00 | 1.56% | 0 | \$0.00 |
| Total | | 63 | \$8,686,557.48 | 100% | 1 | \$140,235.21 |
| 3140E4PE1 | DITECH FINANCIAL LLC | 4 | \$1,034,889.94 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,034,889.94 | 100% | 0 | \$0.00 |
| 3140E4PF8 | DITECH FINANCIAL LLC | 7 | \$1,556,103.57 | 80.54% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$190,000.00 | 9.83% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$185,900.00 | 9.63% | 0 | \$0.00 |
| Total | | 9 | \$1,932,003.57 | 100% | 0 | \$0.00 |
| 3140E4PG6 | CSTONE MORTGAGE, INC. | 1 | \$261,000.00 | 6.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$3,225,070.46 | 85.33% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$293,500.00 | 7.76% | 0 | \$0.00 |
| Total | | 14 | \$3,779,570.46 | 100% | 0 | \$0.00 |
| 3140E4PH4 | ALPHA MORTGAGE CORPORATION | 1 | \$158,400.00 | 1.36% | 0 | \$0.00 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$173,000.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$324,000.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$162,000.00 | 1.39% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$154,800.48 | 1.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,715.00 | 1.33% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$338,683.77 | 2.92% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$152,150.00 | 1.31% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$6,296,030.80 | 54.21% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$156,170.00 | 1.34% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$153,500.00 | 1.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$156,802.47 | 1.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$150,855.56 | 1.3% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$153,600.00 | 1.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$172,450.00 | 1.48% | 0 | \$0.00 |
| | M&T BANK | 1 | \$154,946.29 | 1.33% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$172,208.07 | 1.48% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$160,050.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$167,708.72 | 1.44% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$172,000.00 | 1.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,000.00 | 1.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$163,875.00 | 1.41% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$151,905.00 | 1.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$325,500.00 | 2.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$168,787.38 | 1.45% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$164,000.00 | 1.41% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,313.72 | 1.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$155,000.00 | 1.33% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$173,850.00 | 1.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$151,728.86 | 1.31% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 |
| Total | | 72 | \$11,615,031.12 | 100% | 0 | \$0.00 |
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| 3140E4PJ0 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,739.12 | 4.16% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$3,720,744.12 | 85.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$234,738.00 | 5.37% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE INC. | 1 | \$234,074.00 | 5.35% | 0 | \$0.00 |
| Total | | 19 | \$4,371,295.24 | 100% | 0 | \$0.00 |
| 3140E4PK7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$38,580.69 | 3.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$743,663.68 | 73.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$105,000.00 | 10.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$72,000.00 | 7.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$55,650.00 | 5.49% | 0 | \$0.00 |
| Total | | 16 | \$1,014,894.37 | 100% | 0 | \$0.00 |
| 3140E4PP6 | ACCUNET MORTGAGE LLC | 1 | \$278,600.00 | 0.84% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$206,621.30 | 0.62% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$572,150.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$434,400.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$777,900.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$179,550.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$187,600.00 | 0.56% | 0 | \$0.00 |
| | AMERICASH | 1 | \$288,000.00 | 0.87% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$440,435.00 | 1.32% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$217,500.00 | 0.65% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$588,517.84 | 1.77% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$683,099.00 | 2.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$946,375.00 | 2.85% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$212,713.08 | 0.64% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$252,000.00 | 0.76% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$185,250.00 | 0.56% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$216,000.00 | 0.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$8,437,814.89 | 25.37% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$455,732.66 | 1.37% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$687,820.19 | 2.07% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$624,500.00 | 1.88% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$258,000.00 | 0.78% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$190,800.00 | 0.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$346,655.00 | 1.04% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$239,683.96 | 0.72% | 0 | \$0.00 |
| INWOOD NATIONAL BANK OF DALLAS | 1 | \$206,000.00 | 0.62% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$178,000.00 | 0.54% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$312,000.00 | 0.94% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$317,830.91 | 0.96% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$1,019,373.91 | 3.06% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$284,905.00 | 0.86% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$233,225.00 | 0.7% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$192,700.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$985,000.00 | 2.96% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$232,450.00 | 0.7% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$725,628.01 | 2.18% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING | 1 | \$455,000.00 | 1.37% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$177,200.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$194,000.00 | 0.58% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$266,000.00 | 0.8% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$275,636.55 | 0.83% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$602,918.19 | 1.81% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$331,550.00 | 1% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$213,750.00 | 0.64% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 1.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,018,707.72 | 3.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$177,500.00 | 0.53% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$236,481.02 | 0.71% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,250.00 | 0.83% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$210,000.00 | 0.63% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$198,550.00 | 0.6% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$181,000.00 | 0.54% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$213,000.00 | 0.64% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$188,550.00 | 0.57% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,050.00 | 0.58% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.6% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$268,850.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,000.00 | 0.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$559,950.00 | 1.68% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$582,232.27 | 1.75% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$291,000.00 | 0.87% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$357,200.00 | 1.07% | 0 | \$0.00 |
| Total | | 120 | \$33,263,706.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4PQ4 | DITECH FINANCIAL LLC | 4 | \$1,086,062.91 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,086,062.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4PU5 | DITECH FINANCIAL LLC | 6 | \$602,047.18 | 51.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$556,403.44 | 48.03% | 0 | \$0.00 |
| Total | | 10 | \$1,158,450.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4QC4 | DITECH FINANCIAL LLC | 14 | \$2,797,967.34 | 91.42% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$262,763.13 | 8.58% | 0 | \$0.00 |
| Total | | 16 | \$3,060,730.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4QD2 | DITECH FINANCIAL LLC | 7 | \$1,073,726.87 | 62.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$656,017.59 | 37.93% | 0 | \$0.00 |
| Total | | 10 | \$1,729,744.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4QH3 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$295,000.00 | 2.63% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.53% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$634,430.32 | 5.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$3,613,515.00 | 32.18% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$227,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 3.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CENTURY BANK, N.A. | 1 | \$263,625.00 | 2.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$60,391.00 | 0.54% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$169,500.00 | 1.51% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$120,280.00 | 1.07% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$406,000.00 | 3.62% | 0 | \$0.00 |
| | MCGCLONE MORTGAGE COMPANY INC | 1 | \$216,000.00 | 1.92% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$500,000.00 | 4.45% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$274,410.00 | 2.44% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$319,900.00 | 2.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$524,000.00 | 4.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$462,000.00 | 4.11% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$322,000.00 | 2.87% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$336,000.00 | 2.99% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$699,275.57 | 6.23% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$389,375.00 | 3.48% | 0 | \$0.00 |
| Total | | 39 | \$11,228,701.89 | 100% | 0 | \$0.00 |
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| 3140E4QJ9 | ALPHA MORTGAGE CORPORATION | 1 | \$64,910.45 | 2.56% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$79,390.47 | 3.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$63,819.33 | 2.52% | 0 | \$0.00 |
| | BANK'34 | 1 | \$75,536.17 | 2.98% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$75,000.00 | 2.96% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$47,942.35 | 1.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$758,292.55 | 29.94% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$76,583.21 | 3.02% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$133,550.00 | 5.27% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$149,148.27 | 5.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$57,000.00 | 2.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$228,329.56 | 9.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$75,905.00 | 3% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$219,555.93 | 8.67% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$65,000.00 | 2.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$75,000.00 | 2.96% | 0 | \$0.00 |

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| | TUCKER MORTGAGE, LLC | 4 | \$287,402.75 | 11.36% | 0 | \$0.00 |
| Total | | 37 | \$2,532,366.04 | 100% | 0 | \$0.00 |
| 3140E4QK6 | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$242,894.17 | 2.78% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$118,750.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$231,845.70 | 2.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$240,312.12 | 2.75% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$115,200.00 | 1.32% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$111,842.19 | 1.28% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$121,250.00 | 1.39% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$118,832.33 | 1.36% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$239,669.34 | 2.74% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$114,460.00 | 1.31% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$123,649.96 | 1.42% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$122,826.69 | 1.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,838.81 | 1.34% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,158,636.12 | 13.26% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 2 | \$231,805.00 | 2.65% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$123,076.34 | 1.41% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$122,377.33 | 1.4% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$118,586.39 | 1.36% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$341,763.95 | 3.91% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$124,827.79 | 1.43% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$115,900.00 | 1.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$110,048.17 | 1.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,377.00 | 1.38% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$117,833.74 | 1.35% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 5 | \$595,570.65 | 6.82% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$112,000.00 | 1.28% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$114,500.00 | 1.31% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$123,329.85 | 1.41% | 0 | \$0.00 |
| | | 2 | \$230,332.23 | 2.64% | 0 | \$0.00 |

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| | MARKETPLACE HOME MORTGAGE, LLC | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$119,900.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$356,840.00 | 4.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$119,834.67 | 1.37% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$238,583.17 | 2.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$122,400.00 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$123,825.28 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$337,383.46 | 3.86% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$112,575.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.42% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$121,600.00 | 1.39% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$117,300.00 | 1.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,600.00 | 1.4% | 0 | \$0.00 |
| Total | | 74 | \$8,734,927.45 | 100% | 0 | \$0.00 |
| 3140E4QL4 | ALLIED FIRST BANK, SB | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$688,506.29 | 3.87% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$125,826.41 | 0.71% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$130,150.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$139,807.11 | 0.79% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$139,200.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$547,582.14 | 3.08% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$138,748.00 | 0.78% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$137,560.21 | 0.77% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$136,811.25 | 0.77% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$130,500.00 | 0.73% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,795.70 | 0.81% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,070.00 | 0.71% | 0 | \$0.00 |

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| | COMMERCE UNION BANK | 1 | \$138,600.00 | 0.78% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$147,200.00 | 0.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$283,770.00 | 1.6% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,200.00 | 0.83% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$2,594,290.47 | 14.58% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$131,700.00 | 0.74% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$280,000.00 | 1.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$139,015.00 | 0.78% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$148,750.00 | 0.84% | 0 | \$0.00 |
| | FREEDOM LENDING | 1 | \$130,040.05 | 0.73% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$275,256.42 | 1.55% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$130,850.00 | 0.74% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$147,796.10 | 0.83% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$127,827.58 | 0.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,268.00 | 0.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,568.20 | 0.82% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$398,200.00 | 2.24% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$147,000.00 | 0.83% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$130,819.52 | 0.74% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$416,415.32 | 2.34% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$127,819.65 | 0.72% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$137,060.90 | 0.77% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 2 | \$287,299.87 | 1.61% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$265,669.30 | 1.49% | 0 | \$0.00 |
| | M&T BANK | 6 | \$822,329.69 | 4.62% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$403,051.45 | 2.27% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$268,100.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$530,426.90 | 2.98% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$135,499.00 | 0.76% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$297,200.00 | 1.67% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$148,800.00 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$267,650.00 | 1.5% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$147,250.00 | 0.83% | 0 | \$0.00 |

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| | PRYSMA LENDING GROUP, LLC | 1 | \$126,360.00 | 0.71% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$144,795.70 | 0.81% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$399,307.07 | 2.24% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,406.29 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$133,465.86 | 0.75% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$149,793.34 | 0.84% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$127,200.00 | 0.72% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 5 | \$699,375.21 | 3.93% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$274,050.00 | 1.54% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$130,320.00 | 0.73% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$131,297.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,807.11 | 0.79% | 0 | \$0.00 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$136,961.04 | 0.77% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$144,300.92 | 0.81% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$428,348.34 | 2.41% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$277,117.57 | 1.57% | 0 | \$0.00 |
| Total | | 129 | \$17,790,185.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4QM2 | ALPHA MORTGAGE CORPORATION | 1 | \$156,465.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$163,400.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$166,500.00 | 1.45% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$162,960.00 | 1.42% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$153,900.00 | 1.34% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$325,600.00 | 2.84% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$313,750.00 | 2.74% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$336,500.00 | 2.93% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$162,400.00 | 1.42% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|
| C & F MORTGAGE CORPORATION | 1 | \$156,000.00 | 1.36% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| COMMERCE UNION BANK | 1 | \$161,500.00 | 1.41% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$150,400.00 | 1.31% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 9 | \$1,458,905.57 | 12.72% | 0 | \$0.00 |
| EXCEL REALTY INC | 1 | \$157,000.00 | 1.37% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 2 | \$335,000.00 | 2.92% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$327,500.00 | 2.86% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,283.00 | 1.37% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$162,000.00 | 1.41% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$334,900.00 | 2.92% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$157,782.31 | 1.38% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$165,000.00 | 1.44% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$155,600.00 | 1.36% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$163,875.00 | 1.43% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$160,550.00 | 1.4% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$151,650.00 | 1.32% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$155,700.00 | 1.36% | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$159,750.00 | 1.39% | 0 | \$0.00 |
| M&T BANK | 1 | \$171,000.00 | 1.49% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$166,840.00 | 1.46% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$162,750.00 | 1.42% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A. | 2 | \$324,240.00 | 2.83% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$169,000.00 | 1.47% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$168,625.00 | 1.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 1.47% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$167,920.00 | 1.46% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$173,100.00 | 1.51% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$173,760.27 | 1.52% | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$173,850.00 | 1.52% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PREMIER HOME MORTGAGE, INC. | 1 | \$155,000.00 | 1.35% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$156,750.00 | 1.37% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$156,700.00 | 1.37% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$155,780.20 | 1.36% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$161,500.00 | 1.41% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$158,993.00 | 1.35% | 0 | \$0.00 |
| Total | | 71 | \$11,465,179.35 | 100% | 0 | \$0.00 |
| 3140E4R25 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 10.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,504.84 | 10.89% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$114,000.00 | 10.66% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$115,430.00 | 10.79% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 11.68% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$124,000.00 | 11.59% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$119,776.01 | 11.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 11.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$115,115.86 | 10.76% | 0 | \$0.00 |
| Total | | 9 | \$1,069,826.71 | 100% | 0 | \$0.00 |
| 3140E4R33 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$406,438.61 | 26.86% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$150,000.00 | 9.91% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$150,000.00 | 9.91% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,472.12 | 8.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$146,400.00 | 9.67% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$126,400.00 | 8.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$135,000.00 | 8.92% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$128,171.65 | 8.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$145,500.00 | 9.62% | 0 | \$0.00 |
| Total | | 11 | \$1,513,382.38 | 100% | 0 | \$0.00 |
| 3140E4R41 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$75,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$150,950.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$53,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$63,000.00 | 1.21% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$145,000.00 | 2.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$79,000.00 | 1.51% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$52,400.00 | 1% | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$224,816.51 | 4.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$221,600.00 | 4.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$231,089.00 | 4.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$72,000.00 | 1.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$79,365.58 | 1.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION. | 1 | \$82,500.00 | 1.58% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$76,500.00 | 1.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$62,500.00 | 1.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$85,000.00 | 1.63% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY LTD | 1 | \$68,000.00 | 1.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$171,100.00 | 3.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$50,000.00 | 0.96% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION | 1 | \$30,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$40,000.00 | 0.77% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$117,250.00 | 2.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$75,001.00 | 1.43% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP.. | 1 | \$42,400.00 | 0.81% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$66,500.00 | 1.27% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$68,000.00 | 1.3% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$70,000.00 | 1.34% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$81,000.00 | 1.55% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$48,000.00 | 0.92% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$79,000.00 | 1.51% | 0 | \$0.00 |
| | MEGASTER FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$83,640.89 | 1.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP (700255) | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$74,500.00 | 1.42% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$88,000.00 | 1.68% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$60,500.00 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | \$70,400.00 | 1.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$153,000.00 | 2.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$73,600.00 | 1.41% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$59,500.00 | 1.14% | 0 | \$0.00 |

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| | BANK | | | | | |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$132,000.00 | 2.52% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$66,400.00 | 1.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$44,700.00 | 0.85% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$499,830.00 | 9.56% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$80,000.00 | 1.53% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$73,000.00 | 1.4% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$57,200.00 | 1.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$75,000.00 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$61,750.00 | 1.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$68,000.00 | 1.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$65,500.00 | 1.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$61,600.00 | 1.19% | 0 | \$0.00 |
| Total | | 77 | \$5,228,092.98 | 100% | 0 | \$0.00 |
| 3140E4R58 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 11.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$475,000.00 | 24.81% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 9.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$164,315.71 | 8.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$267,408.94 | 13.97% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,500.00 | 10.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$192,356.00 | 10.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$208,000.00 | 10.86% | 0 | \$0.00 |
| Total | | 9 | \$1,914,580.65 | 100% | 0 | \$0.00 |

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| 3140E4R74 | ADVISORS MORTGAGE GROUP LLC | 1 | \$105,000.00 | 1.57% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$87,600.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$196,100.00 | 2.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,200.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,000.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M | 1 | \$88,000.00 | 1.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$94,500.00 | 1.41% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$104,057.74 | 1.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,000.00 | 1.57% | 0 | \$0.00 |
| | ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$94,450.00 | 1.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$87,000.00 | 1.3% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$95,500.00 | 1.43% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$102,000.00 | 1.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$286,850.00 | 4.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$404,200.00 | 6.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$104,500.00 | 1.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$79,500.00 | 1.19% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$96,000.00 | 1.44% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 |
| | | 1 | \$88,155.00 | 1.32% | 0 | \$0.00 |

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| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$100,000.00 | 1.5% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$89,000.00 | 1.33% | 0 | | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$92,700.00 | 1.39% | 0 | | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$100,000.00 | 1.5% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$84,775.26 | 1.27% | 0 | | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 2 | \$201,593.64 | 3.01% | 0 | | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$104,000.00 | 1.56% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$191,481.02 | 2.86% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$201,200.00 | 3.01% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$98,000.00 | 1.47% | 0 | | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$93,500.00 | 1.4% | 0 | | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 1.5% | 0 | | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$88,000.00 | 1.32% | 0 | | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$90,000.00 | 1.35% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 3 | \$288,000.00 | 4.31% | 0 | | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$294,700.00 | 4.41% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$194,000.00 | 2.9% | 0 | | \$0.00 |
| PULASKI BANK N A | 1 | \$90,000.00 | 1.35% | 0 | | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$106,500.00 | 1.59% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$95,200.00 | 1.42% | 0 | | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$85,470.00 | 1.28% | 0 | | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$309,000.00 | 4.62% | 0 | | \$0.00 |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$100,000.00 | 1.5% | 0 | | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,200.00 | 1.48% | 0 | | \$0.00 |
| SILVERTON MORTGAGE | 1 | \$90,618.76 | 1.36% | 0 | | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$108,000.00 | 1.62% | 0 | | \$0.00 |

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| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$108,750.00 | 1.55% | 0 | \$0.00 |
| Total | | 69 | \$6,687,301.42 | 100% | 0 | \$0.00 |
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| 3140E4R82 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 2 | \$224,500.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,500.00 | 1.82% | 0 | \$0.00 |
| | AMERIFRIST FINANCIAL, INC., CORPORATION | 1 | \$125,000.00 | 1.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,050.00 | 3.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$358,229.44 | 5.27% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$124,200.00 | 1.83% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY . | 1 | \$115,500.00 | 1.7% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$112,000.00 | 1.65% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$116,950.00 | 1.72% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$122,000.00 | 1.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$247,500.00 | 3.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$344,946.37 | 5.08% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$118,125.00 | 1.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$122,515.00 | 1.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$114,200.00 | 1.68% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$112,152.91 | 1.65% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$242,175.00 | 3.57% | 0 | \$0.00 |
| | | 1 | \$111,900.00 | 1.65% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,920.00 | 1.82% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$121,000.00 | 1.78% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$118,800.00 | 1.75% | 0 | \$0.00 |
| M AND T BANK | 1 | \$115,000.00 | 1.69% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$125,000.00 | 1.84% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 1.79% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$122,000.00 | 1.8% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$121,000.00 | 1.78% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$114,950.00 | 1.69% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$122,000.00 | 1.8% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$124,600.00 | 1.83% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$112,900.00 | 1.66% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$121,000.00 | 1.78% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$111,000.00 | 1.63% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$124,800.00 | 1.84% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$120,500.00 | 1.77% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$112,800.00 | 1.66% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,000.00 | 3.65% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$118,100.00 | 1.74% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$117,000.00 | 1.72% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, L.L.P | 1 | \$115,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 57 | \$6,792,413.72 | 100% | 0 | \$0.00 |
| 3140E4R90 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$136,000.00 | 1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$269,115.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$137,500.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$133,420.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$127,500.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$147,250.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$281,200.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$143,200.00 | 1.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION. | 1 | \$130,150.00 | 0.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$286,000.00 | 2.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$938,350.00 | 6.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$146,000.00 | 1.08% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$144,500.00 | 1.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION | 1 | \$146,087.63 | 1.08% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 1.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$126,500.00 | 0.93% | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.98% | 0 | \$0.00 |

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| CALLISTO GROUP INC DBA METRO LENDING SERVICES | | | | | | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 1.05% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$138,500.00 | 1.02% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$298,410.00 | 2.2% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION , A CORPORATION . | 2 | \$271,030.00 | 2% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$265,900.00 | 1.96% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,700.00 | 0.97% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, | 1 | \$148,800.00 | 1.1% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE. | 1 | \$148,000.00 | 1.09% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$131,200.00 | 0.97% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY | 1 | \$134,200.00 | 0.99% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$131,412.00 | 0.97% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC | 1 | \$133,500.00 | 0.99% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$145,000.00 | 1.07% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$396,825.00 | 2.93% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$131,500.00 | 0.97% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB | 1 | \$126,646.00 | 0.94% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$133,842.61 | 0.99% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY | 1 | \$142,000.00 | 1.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 2 | \$270,851.00 | 2% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC.. | 1 | \$142,500.00 | 1.05% | 0 | \$0.00 |
| LEADEONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$137,000.00 | 1.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$278,000.00 | 2.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,700.00 | 1.08% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$145,000.00 | 1.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$131,200.00 | 0.97% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$141,539.00 | 1.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$133,708.00 | 0.99% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$142,500.00 | 1.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP | 1 | \$131,000.00 | 0.97% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$135,000.00 | 1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$133,250.00 | 0.98% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$255,463.74 | 1.89% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$259,531.37 | 1.92% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,900.00 | 1% | 0 | \$0.00 |
| RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 4 | \$531,640.00 | 3.93% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION. | 1 | \$137,643.00 | 1.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$136,000.00 | 1% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 1 | \$127,138.11 | 0.94% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$131,500.00 | 0.97% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$146,011.63 | 1.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.99% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$131,200.00 | 0.97% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$136,350.00 | 1.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$143,811.10 | 1.08% | 0 | \$0.00 |
| Total | | 99 | \$13,533,975.19 | 100% | 0 | \$0.00 |
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| 3140E4RV1 | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 14.26% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 10.65% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,000.00 | 14.26% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$120,430.00 | 11.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$118,500.00 | 11.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$133,421.34 | 12.69% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$128,294.42 | 12.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$139,059.97 | 13.22% | 0 | \$0.00 |
| Total | | 8 | \$1,051,705.73 | 100% | 0 | \$0.00 |
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| 3140E4RW9 | ADVISORS MORTGAGE GROUP LLC | 1 | \$74,682.59 | 1.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$84,075.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG | 1 | \$80,750.00 | 2.04% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$36,891.60 | 0.93% | 0 | \$0.00 |
| | AMERIS BANK,A CORPORATION | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 |

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| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$45,000.00 | 1.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$83,000.00 | 2.09% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$80,000.00 | 2.02% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$50,184.54 | 1.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$83,136.00 | 2.1% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 2.07% | 0 | \$0.00 |
| CAROLINA BANK.I | 1 | \$78,000.00 | 1.97% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$40,826.48 | 1.03% | 0 | \$0.00 |
| COFFEE COUNTY BANK | 1 | \$64,528.52 | 1.63% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$43,500.00 | 1.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$49,431.11 | 1.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$73,950.00 | 1.87% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 3 | \$200,850.00 | 5.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$66,121.81 | 1.67% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A | 1 | \$76,700.00 | 1.94% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$50,284.11 | 1.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$64,875.00 | 1.64% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,000.00 | 2.15% | 0 | \$0.00 |
| KEY MORTGAGE CORPORATION | 1 | \$69,305.44 | 1.75% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$67,000.00 | 1.69% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$45,000.00 | 1.14% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$130,788.39 | 3.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP | 1 | \$50,000.00 | 1.26% | 0 | \$0.00 |
| | 2 | \$100,000.00 | 2.52% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL SERVICES LLC | | | | | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$70,000.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$70,000.00 | 1.77% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$162,900.00 | 4.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$39,827.26 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$80,000.00 | 2.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$143,000.00 | 3.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$84,000.00 | 2.12% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$83,625.00 | 2.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$65,000.00 | 1.64% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$111,391.05 | 2.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 2.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$81,000.00 | 2.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$106,472.82 | 2.69% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$60,000.00 | 1.51% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$60,750.00 | 1.53% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$84,636.61 | 2.13% | 0 | \$0.00 |
| Total | | 60 | \$3,961,983.33 | 100% | 0 | \$0.00 |
| 3140E4RX7 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$49,796.83 | 1.73% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$76,400.00 | 2.65% | 0 | \$0.00 |

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| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$33,210.00 | 1.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION. | 1 | \$62,000.00 | 2.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$37,592.15 | 1.31% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$72,750.00 | 2.53% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$49,600.00 | 1.72% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK | 1 | \$74,698.33 | 2.6% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$85,000.00 | 2.95% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN INC A CORPORATION | 1 | \$55,000.00 | 1.91% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$40,000.00 | 1.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$84,075.00 | 2.92% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 1.82% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$72,100.00 | 2.51% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$60,000.00 | 2.08% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.LC.. | 1 | \$60,000.00 | 2.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$70,000.00 | 2.43% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC.. | 1 | \$70,000.00 | 2.43% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$69,600.00 | 2.42% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$75,870.89 | 2.64% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$43,636.00 | 1.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$80,000.00 | 2.78% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$50,000.00 | 1.74% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$169,975.69 | 5.91% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC. | 1 | \$54,750.00 | 1.9% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORPORATION, | 1 | \$43,000.00 | 1.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$136,500.00 | 4.74% | 0 | \$0.00 |
| | PULASKI BANK , N.A. | 1 | \$65,000.00 | 2.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$140,200.00 | 4.87% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$70,000.00 | 2.43% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$69,000.00 | 2.4% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$64,735.87 | 2.25% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$143,963.00 | 5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$63,200.00 | 2.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$53,163.67 | 1.85% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION. | 1 | \$66,449.02 | 2.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$60,000.00 | 2.08% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$45,000.00 | 1.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$75,000.00 | 2.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$83,658.66 | 2.91% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$50,790.64 | 1.77% | 0 | \$0.00 |
| Total | | 46 | \$2,878,215.75 | 100% | 0 | \$0.00 |
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| 3140E4RY5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$103,500.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$96,300.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$194,000.00 | 3.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$96,000.00 | 1.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$107,000.00 | 1.7% | 0 | \$0.00 |
| | AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS | 1 | \$92,000.00 | 1.46% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$94,000.48 | 1.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,800.00 | 1.73% | 0 | \$0.00 |
| | | 4 | \$381,119.98 | 6.06% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.75% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$107,597.32 | 1.71% | 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$105,000.00 | 1.67% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$192,050.00 | 3.05% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$89,200.00 | 1.42% | 0 | \$0.00 | |
| COASTAL BANK AND TRUST | 2 | \$214,080.86 | 3.4% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$101,250.00 | 1.61% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$87,619.98 | 1.39% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$187,500.00 | 2.98% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$108,500.00 | 1.72% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$192,515.00 | 3.06% | 0 | \$0.00 | |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$102,000.00 | 1.62% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$102,800.00 | 1.63% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$109,545.69 | 1.74% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$86,750.00 | 1.38% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$102,700.00 | 1.63% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$100,001.00 | 1.59% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING INC | 3 | \$298,500.00 | 4.74% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, INC.. | 1 | \$100,050.00 | 1.59% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES INC | 1 | \$90,250.00 | 1.43% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED | 1 | \$108,750.00 | 1.73% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$107,538.29 | 1.71% | 0 | \$0.00 | |
| MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C | 1 | \$100,800.00 | 1.6% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$90,000.00 | 1.43% | 0 | \$0.00 | |

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| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$101,600.00 | 1.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$102,000.00 | 1.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$105,000.00 | 1.67% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA. | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$191,200.00 | 3.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$182,610.64 | 2.9% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 |
| | RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$96,000.00 | 1.53% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$88,000.00 | 1.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$272,000.00 | 4.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.72% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$96,300.00 | 1.53% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$88,000.00 | 1.4% | 0 | \$0.00 |
| | THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA | 1 | \$90,000.00 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY | 1 | \$102,572.84 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$101,500.00 | 1.63% | 0 | \$0.00 |
| Total | | 64 | \$6,292,502.08 | 100% | 0 | \$0.00 |
| 3140E4RZ2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,000.00 | 9.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$105,000.00 | 9.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 9.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$100,500.00 | 9.26% | 0 | \$0.00 |

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| | COMMERCE HOME MORTGAGE | 1 | \$100,000.00 | 9.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,250.00 | 9.33% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 8.57% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$92,250.00 | 8.5% | 0 | \$0.00 |
| | MONARCH BANK, | 1 | \$93,372.93 | 8.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$106,500.00 | 9.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,500.00 | 8.72% | 0 | \$0.00 |
| Total | | 11 | \$1,085,372.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4SA6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$169,300.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$165,800.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$337,500.00 | 3.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$152,250.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$330,058.73 | 3.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$163,200.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$157,500.00 | 1.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$513,500.00 | 5.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$852,000.00 | 8.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$150,100.00 | 1.51% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$159,329.67 | 1.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$477,220.00 | 4.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$152,800.00 | 1.53% | 0 | \$0.00 |
| | | 1 | \$169,000.00 | 1.69% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$155,830.00 | 1.56% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY. | 1 | \$151,000.00 | 1.51% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$167,900.00 | 1.68% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$169,940.30 | 1.7% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$172,500.00 | 1.73% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC | 1 | \$155,000.00 | 1.55% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$154,000.00 | 1.54% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 2 | \$333,700.00 | 3.35% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING .INC.. | 1 | \$162,800.00 | 1.63% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING INC | 5 | \$847,600.00 | 8.5% | 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$162,375.00 | 1.63% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$165,000.00 | 1.65% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$321,100.00 | 3.22% | 0 | \$0.00 | |
| M AND T BANK | 1 | \$156,500.00 | 1.57% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICE LLC | 1 | \$165,500.00 | 1.66% | 0 | \$0.00 | |
| NATIONAS RELIABLE LENDING, LLC. | 1 | \$164,000.00 | 1.64% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$150,500.00 | 1.51% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$175,000.00 | 1.75% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$150,875.00 | 1.51% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$155,400.00 | 1.56% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$161,600.00 | 1.62% | 0 | \$0.00 | |

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| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$172,500.00 | 1.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$166,000.00 | 1.66% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$167,500.00 | 1.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 1.66% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$167,200.00 | 1.68% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$152,000.00 | 1.52% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$153,000.00 | 1.59% | 0 | \$0.00 |
| Total | | 61 | \$9,971,878.70 | 100% | 0 | \$0.00 |
| 3140E4VL8 | FIRST HOME MORTGAGE CORPORATION | 1 | \$166,670.94 | 100% | 0 | \$0.00 |
| Total | | 1 | \$166,670.94 | 100% | 0 | \$0.00 |
| 3140E4VN4 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$156,317.31 | 6.3% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$172,330.91 | 6.95% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,221,319.95 | 49.23% | 0 | \$0.00 |
| | FULTON BANK N.A. | 1 | \$198,313.31 | 7.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$120,911.14 | 4.87% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$151,790.58 | 6.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$183,802.57 | 7.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$138,327.11 | 5.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$137,664.38 | 5.55% | 0 | \$0.00 |
| Total | | 14 | \$2,480,777.26 | 100% | 0 | \$0.00 |
| 3140E4VR5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$104,115.94 | 6.62% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$179,211.40 | 11.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,886.29 | 8.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$186,076.15 | 11.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$967,188.11 | 61.46% | 0 | \$0.00 |
| Total | | 10 | \$1,573,477.89 | 100% | 0 | \$0.00 |
| 3140E4VS3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$183,109.72 | 16.01% | 0 | \$0.00 |

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| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$405,671.93 | 35.46% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$182,145.90 | 15.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$105,575.91 | 9.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$54,720.94 | 4.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$212,645.15 | 18.6% | 0 | \$0.00 |
| Total | | 8 | \$1,143,869.55 | 100% | 0 | \$0.00 |
| 3140E4VT1 | SUMMIT MORTGAGE CORPORATION | 1 | \$251,481.78 | 100% | 0 | \$0.00 |
| Total | | 1 | \$251,481.78 | 100% | 0 | \$0.00 |
| 3140E4VU8 | MOVEMENT MORTGAGE LLC | 1 | \$199,338.81 | 100% | 0 | \$0.00 |
| Total | | 1 | \$199,338.81 | 100% | 0 | \$0.00 |
| 3140E4VV6 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$115,923.22 | 10.88% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$359,338.77 | 33.74% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$208,258.79 | 19.55% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$212,180.60 | 19.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$169,359.72 | 15.91% | 0 | \$0.00 |
| Total | | 6 | \$1,065,061.10 | 100% | 0 | \$0.00 |
| 3140E4W29 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$345,000.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$199,249.00 | 1.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 37 | \$10,599,520.73 | 80.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$427,700.00 | 3.23% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$202,400.00 | 1.53% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$584,615.00 | 4.42% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$348,500.00 | 2.63% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$533,500.00 | 4.03% | 0 | \$0.00 |
| Total | | 46 | \$13,240,484.73 | 100% | 0 | \$0.00 |
| 3140E4W37 | AMERICAN FIRST LENDING CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$235,682.11 | 0.4% | 0 | \$0.00 |
| | BNB FINANCIAL INC. | 1 | \$332,800.00 | 0.57% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 188 | \$53,582,376.08 | 91.43% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$759,018.00 | 1.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$609,179.32 | 1.04% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGES WEST | 1 | \$175,513.27 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$164,672.81 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$181,600.00 | 0.31% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$370,500.00 | 0.63% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$171,718.38 | 0.29% | 0 | \$0.00 |
| | ST. FIN CORP. | 2 | \$616,187.50 | 1.06% | 0 | \$0.00 |
| Total | | 205 | \$58,602,247.47 | 100% | 0 | \$0.00 |
| 3140E4W45 | CALIBER HOME LOANS, INC. | 9 | \$2,033,500.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,033,500.00 | 100% | 0 | \$0.00 |
| 3140E4W52 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 3 | \$684,525.14 | 25.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 13 | \$1,675,542.23 | 63.49% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$117,000.00 | 4.43% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$81,219.63 | 3.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,664.08 | 3.06% | 0 | \$0.00 |
| Total | | 19 | \$2,638,951.08 | 100% | 0 | \$0.00 |
| 3140E4W60 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$718,690.61 | 1.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$155,789.86 | 0.35% | 0 | \$0.00 |
| | BNB FINANCIAL INC. | 1 | \$371,000.00 | 0.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 118 | \$34,915,836.12 | 77.34% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 6 | \$1,283,400.00 | 2.84% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$171,763.03 | 0.38% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$229,690.18 | 0.51% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$319,559.12 | 0.71% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$388,100.00 | 0.86% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 8 | \$2,202,141.00 | 4.88% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$328,500.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$455,600.00 | 1.01% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$460,000.00 | 1.02% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECKEL CAPITAL LLC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$327,510.00 | 0.73% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$261,000.00 | 0.58% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 3 | \$1,074,000.00 | 2.36% | 0 | \$0.00 |
| Total | | 155 | \$45,144,579.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4W78 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$296,250.00 | 2.65% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 32 | \$8,659,725.00 | 77.55% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$216,000.00 | 1.93% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$185,000.00 | 1.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$301,000.00 | 2.7% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$244,500.00 | 2.19% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$312,000.00 | 2.79% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$304,000.00 | 2.72% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$304,000.00 | 2.72% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$343,500.00 | 3.09% | 0 | \$0.00 |
| Total | | 41 | \$11,165,975.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4W86 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$59,834.38 | 1.92% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$80,900.00 | 2.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 35 | \$2,422,356.00 | 77.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$50,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$68,113.12 | 2.19% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$68,288.79 | 2.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$137,200.00 | 4.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,640.00 | 2.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$79,200.00 | 2.54% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$72,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 45 | \$3,116,532.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4W94 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$87,878.76 | 1.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$88,800.00 | 1.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 63 | \$6,307,321.88 | 82.66% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$297,800.00 | 3.9% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DATA MORTGAGE, INC. | 1 | \$104,858.56 | 1.37% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$87,750.00 | 1.15% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$89,876.00 | 1.18% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$86,400.00 | 1.13% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$104,760.00 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$94,287.00 | 1.24% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$85,500.00 | 1.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 1.26% | 0 | \$0.00 |
| Total | | 77 | \$7,630,232.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4WY9 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$394,250.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$553,013.20 | 1.7% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$560,000.00 | 1.72% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 87 | \$22,556,439.14 | 69.39% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 4 | \$721,893.00 | 2.22% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$284,624.70 | 0.88% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$314,575.69 | 0.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$604,500.00 | 1.86% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$262,500.00 | 0.81% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$163,100.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 3 | \$889,725.00 | 2.74% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$227,699.76 | 0.7% | 0 | \$0.00 |
| | NMSI, INC. | 3 | \$678,954.14 | 2.09% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$508,500.00 | 1.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$565,000.00 | 1.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$517,500.00 | 1.59% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$168,300.00 | 0.52% | 0 | \$0.00 |
| | ST. FIN CORP. | 3 | \$677,142.48 | 2.08% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$266,000.00 | 0.82% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$291,615.48 | 0.9% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$358,052.73 | 1.1% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 2 | \$771,209.27 | 2.37% | 0 | \$0.00 |
| Total | | 122 | \$32,507,594.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4WZ6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$205,422.10 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, | 1 | \$193,500.00 | 0.89% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$495,564.53 | 2.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$271,329.75 | 1.25% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$320,000.00 | 1.47% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 47 | \$15,336,072.12 | 70.49% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$333,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$391,500.00 | 1.8% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$275,660.64 | 1.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$677,000.00 | 3.11% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$379,521.91 | 1.74% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$369,145.55 | 1.7% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$216,800.00 | 1% | 0 | \$0.00 |
| | ONY GLO, INC. | 3 | \$963,000.00 | 4.43% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$225,000.00 | 1.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$352,000.00 | 1.62% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$518,000.00 | 2.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$232,410.23 | 1.07% | 0 | \$0.00 |
| Total | | 68 | \$21,754,926.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4XA0 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$116,503.74 | 3.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 22 | \$2,603,996.75 | 84.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$125,000.00 | 4.05% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$239,225.00 | 7.75% | 0 | \$0.00 |
| Total | | 26 | \$3,084,725.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4XB8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$155,899.92 | 3.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$152,200.00 | 3.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$65,000.00 | 1.53% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 50 | \$3,093,409.87 | 72.96% | 1 | \$60,689.30 |
| | FIRST UNITED BANK | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$60,000.00 | 1.42% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$157,600.00 | 3.72% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$65,600.00 | 1.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,000.00 | 1.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | SOUTHWEST FUNDING, LP | 2 | \$151,000.00 | 3.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,418.85 | 1.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$63,750.00 | 1.5% | 0 | \$0.00 |
| Total | | 66 | \$4,239,878.64 | 100% | 1 | \$60,689.30 |
| 3140E4XC6 | ACOPIA, LLC | 1 | \$108,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN LENDING, INC. | 1 | \$95,000.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.54% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 53 | \$5,245,701.79 | 76.74% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$101,520.00 | 1.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$90,000.00 | 1.32% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$292,200.00 | 4.27% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$105,000.00 | 1.54% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$91,849.00 | 1.34% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$108,000.00 | 1.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$107,200.00 | 1.57% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$184,870.00 | 2.7% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$96,000.00 | 1.4% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$105,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 69 | \$6,835,340.79 | 100% | 0 | \$0.00 |
| 3140E4XD4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$111,150.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$114,259.34 | 1.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 57 | \$6,706,752.55 | 69.59% | 1 | \$117,962.02 |
| | CENDERA FUNDING, INC. | 3 | \$353,478.32 | 3.67% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$124,500.00 | 1.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$232,500.00 | 2.41% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$118,350.00 | 1.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$118,805.00 | 1.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 5 | \$587,218.56 | 6.09% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$115,500.00 | 1.2% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$119,250.00 | 1.24% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$124,000.00 | 1.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,660.00 | 1.28% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$110,500.00 | 1.15% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$121,600.00 | 1.26% | 0 | \$0.00 |
| | | 1 | \$116,250.00 | 1.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
| | UNIVERSAL LENDING CORPORATION | | | | | | |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$114,187.00 | 1.18% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000.00 | 1.16% | 0 | \$0.00 | |
| Total | | 82 | \$9,637,960.77 | 100% | 1 | \$117,962.02 | |
| 3140E4XE2 | ACOPIA, LLC | 2 | \$275,680.00 | 1.95% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$131,200.00 | 0.93% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$292,000.00 | 2.06% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$141,500.00 | 1% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 77 | \$10,723,037.02 | 75.66% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 5 | \$682,554.45 | 4.82% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$147,920.00 | 1.04% | 0 | \$0.00 | |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$144,400.00 | 1.02% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$149,815.57 | 1.06% | 0 | \$0.00 | |
| | INWOOD NATIONAL BANK | 1 | \$146,250.00 | 1.03% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$133,600.00 | 0.94% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,500.00 | 0.9% | 0 | \$0.00 | |
| | SECKEL CAPITAL LLC | 1 | \$131,833.93 | 0.93% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.05% | 0 | \$0.00 | |
| | SYRACUSE SECURITIES INC. | 1 | \$125,062.00 | 0.88% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$399,750.00 | 2.82% | 0 | \$0.00 | |
| | WALL FINANCIAL INC. | 1 | \$132,000.00 | 0.92% | 0 | \$0.00 | |
| Total | | 102 | \$14,173,102.97 | 100% | 0 | \$0.00 | |
| 3140E4XF9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,850.00 | 1.88% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$499,160.23 | 5.5% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 44 | \$7,093,637.00 | 78.16% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 1 | \$165,000.00 | 1.82% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$157,500.00 | 1.74% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$164,250.00 | 1.81% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$166,600.00 | 1.84% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.9% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$167,778.77 | 1.85% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$158,800.00 | 1.75% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$160,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 56 | \$9,075,576.00 | 100% | 0 | \$0.00 |
| 3140E4XG7 | ACOPIA, LLC | 2 | \$130,000.00 | 8.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$95,962.20 | 5.91% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$44,746.17 | 2.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 9 | \$734,419.85 | 45.26% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$163,100.00 | 10.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$75,840.00 | 4.67% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$99,879.85 | 6.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$89,667.13 | 5.53% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$111,068.44 | 6.84% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$78,000.00 | 4.81% | 0 | \$0.00 |
| Total | | 21 | \$1,622,683.64 | 100% | 0 | \$0.00 |
| 3140E4XJ1 | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$561,000.00 | 0.83% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$284,303.68 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$261,600.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$999,668.99 | 1.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$298,837.71 | 0.44% | 0 | \$0.00 |
| | BANK'34 | 1 | \$133,860.00 | 0.2% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$412,500.00 | 0.61% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 215 | \$54,307,043.06 | 80.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 5 | \$1,011,675.00 | 1.49% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$582,272.00 | 0.86% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$306,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$161,277.50 | 0.24% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$266,700.00 | 0.39% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$537,245.05 | 0.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$710,000.00 | 1.05% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$383,400.00 | 0.57% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$164,100.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$262,350.00 | 0.39% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$387,500.00 | 0.57% | 0 | \$0.00 |
| | NMSI, INC. | 3 | \$1,092,200.00 | 1.61% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$194,000.00 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$185,310.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$381,615.00 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$159,900.00 | 0.24% | 0 | \$0.00 |
| | ST. FIN CORP. | 2 | \$727,000.00 | 1.07% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 2 | \$475,750.00 | 0.7% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$349,000.00 | 0.52% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$259,350.00 | 0.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 2 | \$666,000.00 | 0.98% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$321,566.26 | 0.49% | 0 | \$0.00 |
| Total | | 267 | \$67,697,024.25 | 100% | 0 | \$0.00 |
| 3140E4XK8 | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$987,400.00 | 4.79% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$191,200.00 | 0.93% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$448,500.00 | 2.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 39 | \$12,398,913.74 | 60.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$362,000.00 | 1.76% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$419,471.58 | 2.04% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$449,433.84 | 2.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$465,000.00 | 2.26% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$212,400.00 | 1.03% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$176,000.00 | 0.85% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$196,000.00 | 0.95% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$340,500.00 | 1.65% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$261,600.00 | 1.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$311,000.00 | 1.51% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$183,750.00 | 0.89% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ONY GLO, INC. | 1 | \$264,000.00 | 1.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$281,250.00 | 1.37% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$229,890.00 | 1.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$409,000.00 | 1.99% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$303,500.00 | 1.47% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$363,292.35 | 1.76% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$335,000.00 | 1.63% | 0 | \$0.00 |
| Total | | 66 | \$20,603,101.51 | 100% | 0 | \$0.00 |
| 3140E4ZF7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 19 | \$1,841,595.54 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,841,595.54 | 100% | 0 | \$0.00 |
| 3140E4ZJ9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$2,405,899.79 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,405,899.79 | 100% | 0 | \$0.00 |
| 3140E52R4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,127,036.72 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,127,036.72 | 100% | 0 | \$0.00 |
| 3140E52S2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$897,742.33 | 100% | 0 | \$0.00 |
| Total | | 4 | \$897,742.33 | 100% | 0 | \$0.00 |
| 3140E52T0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$3,916,984.99 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,916,984.99 | 100% | 0 | \$0.00 |
| 3140E52U7 | INLANTA MORTGAGE INC. | 1 | \$105,633.00 | 8.39% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$49,876.81 | 3.96% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$90,250.00 | 7.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,000.00 | 9.85% | 0 | \$0.00 |
| | PEOPLES BANK (MS) | 1 | \$111,840.00 | 8.88% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$61,750.00 | 4.91% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$77,600.00 | 6.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$116,771.90 | 9.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$406,972.00 | 32.33% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$114,120.00 | 9.07% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 14 | \$1,258,813.71 | 100% | 0 | \$0.00 |
| 3140E52V5 | BANK OF NORTH CAROLINA | 2 | \$437,174.77 | 1.58% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$238,000.00 | 0.86% | 0 | \$0.00 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 2 | \$700,500.00 | 2.53% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$212,899.91 | 0.77% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE | 1 | \$389,700.00 | 1.41% | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$554,949.27 | 2% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$216,600.00 | 0.78% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | \$169,676.27 | 0.61% | 0 | \$0.00 | |
| | HERITAGE BANK OF THE SOUTH | 1 | \$199,273.38 | 0.72% | 0 | \$0.00 | |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$141,850.00 | 0.51% | 0 | \$0.00 | |
| | LAFAYETTE COMMUNITY BANK | 1 | \$185,725.00 | 0.67% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$393,831.74 | 1.42% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$228,000.00 | 0.82% | 0 | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$159,750.00 | 0.58% | 0 | \$0.00 | |
| | MORTGAGE FACTORY INC | 1 | \$292,114.83 | 1.05% | 0 | \$0.00 | |
| | MORTGAGE UNLIMITED LLC | 1 | \$302,000.00 | 1.09% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$530,350.00 | 1.91% | 0 | \$0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$391,200.00 | 1.41% | 0 | \$0.00 | |
| | ONYX LENDING, LLC | 1 | \$404,005.06 | 1.46% | 0 | \$0.00 | |
| | PACIFIC LENDING LLC | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 | |
| | PILGRIM MORTGAGE LLC | 2 | \$487,350.00 | 1.76% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$412,000.00 | 1.49% | 0 | \$0.00 | |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$408,500.00 | 1.47% | 0 | \$0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | \$209,000.00 | 0.75% | 0 | \$0.00 | |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$378,453.93 | 1.37% | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$269,610.98 | 0.97% | 0 | \$0.00 | |
| | STANDARD HOME LENDING, INC. | 1 | \$248,000.00 | 0.89% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 61 | \$17,320,184.00 | 62.48% | 0 | \$0.00 | |
| | SUPER RATE INC | 1 | \$477,000.00 | 1.72% | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$279,920.00 | 1.01% | 0 | \$0.00 | |
| | VALLEY MORTGAGE, INC. | 1 | \$199,920.00 | 0.72% | 0 | \$0.00 | |
| | WRIGHT FINANCIAL, INC. | 1 | \$187,200.00 | 0.68% | 0 | \$0.00 | |
| Total | | 99 | \$27,721,739.14 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E52W3 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$401,482.54 | 7.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$255,485.48 | 4.6% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$215,721.96 | 3.88% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$180,000.00 | 3.24% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$329,703.00 | 5.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$3,637,167.12 | 65.46% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$284,792.00 | 5.13% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$252,000.00 | 4.53% | 0 | \$0.00 |
| Total | | 20 | \$5,556,352.10 | 100% | 0 | \$0.00 |
| 3140E52X1 | CATALYST MORTGAGE | 1 | \$110,800.00 | 10.69% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$121,500.00 | 11.72% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$104,000.00 | 10.03% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$125,000.00 | 12.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$575,371.00 | 55.5% | 0 | \$0.00 |
| Total | | 9 | \$1,036,671.00 | 100% | 0 | \$0.00 |
| 3140E52Y9 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$70,788.84 | 4.85% | 0 | \$0.00 |
| | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO. | 1 | \$77,400.00 | 5.3% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$52,000.00 | 3.56% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$40,747.48 | 2.79% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$56,000.00 | 3.84% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$90,695.00 | 6.21% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$101,250.00 | 6.94% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$78,650.92 | 5.39% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$64,720.00 | 4.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$97,382.85 | 6.67% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$69,658.15 | 4.77% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$99,221.00 | 6.8% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$70,145.00 | 4.8% | 0 | \$0.00 |
| | | 5 | \$393,055.00 | 26.92% | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$98,229.07 | 6.73% | 0 | \$0.00 |
| Total | | 19 | \$1,459,943.31 | 100% | 0 | \$0.00 |
| 3140E52Z6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$123,843.99 | 7.32% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$130,777.56 | 7.73% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$113,500.00 | 6.71% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 2 | \$277,322.00 | 16.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$135,000.00 | 7.98% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$147,800.00 | 8.74% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,185.98 | 6.52% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$130,446.99 | 7.71% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$522,150.00 | 30.89% | 0 | \$0.00 |
| Total | | 13 | \$1,691,026.52 | 100% | 0 | \$0.00 |
| 3140E53A0 | BANK OF NORTH CAROLINA | 1 | \$165,000.00 | 14.76% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$155,000.00 | 13.87% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$151,808.77 | 13.58% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$315,952.73 | 28.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$173,850.00 | 15.55% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$156,203.22 | 13.97% | 0 | \$0.00 |
| Total | | 7 | \$1,117,814.72 | 100% | 0 | \$0.00 |
| 3140E53B8 | AMERICAN NATIONAL BANK | 1 | \$84,475.71 | 7.66% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$60,500.00 | 5.49% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$97,600.00 | 8.86% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$122,400.00 | 11.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$39,826.06 | 3.61% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$111,069.45 | 10.08% | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$67,420.75 | 6.12% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$79,406.66 | 7.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$173,500.00 | 15.74% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,641.63 | 11.67% | 0 | \$0.00 |

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| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$54,520.00 | 4.95% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$82,800.00 | 7.51% | 0 | \$0.00 |
| Total | | 13 | \$1,102,160.26 | 100% | 0 | \$0.00 |
| 3140E53C6 | CAPITAL CITY BANK | 1 | \$81,889.55 | 6.88% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$99,600.00 | 8.36% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$97,600.00 | 8.19% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$60,716.23 | 5.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$63,550.00 | 5.34% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$59,500.00 | 5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$673,112.87 | 56.51% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$55,100.00 | 4.62% | 0 | \$0.00 |
| Total | | 15 | \$1,191,068.65 | 100% | 0 | \$0.00 |
| 3140E53D4 | LINCOLN SAVINGS BANK | 1 | \$288,575.00 | 11.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$632,300.00 | 25.82% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$281,300.00 | 11.49% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$112,500.00 | 4.59% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,133,750.00 | 46.31% | 0 | \$0.00 |
| Total | | 10 | \$2,448,425.00 | 100% | 0 | \$0.00 |
| 3140E53E2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$289,800.00 | 0.63% | 0 | \$0.00 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$236,859.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$231,494.75 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$264,000.00 | 0.58% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$134,910.00 | 0.29% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$172,900.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$171,950.00 | 0.38% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$210,715.78 | 0.46% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$502,482.95 | 1.1% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$612,763.92 | 1.34% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$231,373.85 | 0.5% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$149,000.00 | 0.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$217,591.09 | 0.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$320,600.00 | 0.7% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EAGLE SAVINGS BANK | 1 | \$189,905.00 | 0.41% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$333,000.00 | 0.73% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 1 | \$416,000.00 | 0.91% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 2 | \$794,627.29 | 1.73% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. | 1 | \$211,500.00 | 0.46% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$548,729.03 | 1.2% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$211,233.00 | 0.46% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. | 2 | \$762,600.00 | 1.66% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$155,200.00 | 0.34% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$492,000.00 | 1.07% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$495,000.00 | 1.08% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$313,500.00 | 0.68% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$272,000.00 | 0.59% | 0 | \$0.00 |
| LOAN GALLERY, INC | 1 | \$525,000.00 | 1.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$408,522.39 | 0.89% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES INC | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 2 | \$440,230.00 | 0.96% | 0 | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$135,700.00 | 0.3% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,255,113.42 | 2.74% | 0 | \$0.00 |
| NEW WEST LENDING, INC. | 1 | \$205,640.00 | 0.45% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$217,500.00 | 0.47% | 0 | \$0.00 |
| ONYX LENDING, LLC | 4 | \$1,579,717.60 | 3.45% | 0 | \$0.00 |
| PARLAY MORTGAGE AND PROPERTY, INC | 1 | \$134,500.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK (MS) | 2 | \$573,400.00 | 1.25% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$174,262.58 | 0.38% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 4 | \$1,075,105.00 | 2.35% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$460,000.00 | 1% | 0 | \$0.00 |
| PLATTE VALLEY BANK - NE | 1 | \$206,400.00 | 0.45% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY | 2 | \$483,257.04 | 1.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$234,400.00 | 0.51% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$169,750.00 | 0.37% | 0 | \$0.00 |
| | 2 | \$511,973.48 | 1.12% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENCE BANK | 2 | \$495,293.68 | 1.08% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$227,000.00 | 0.5% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$204,000.00 | 0.45% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 2 | \$343,830.00 | 0.75% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$230,825.32 | 0.5% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$565,750.00 | 1.23% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$361,000.00 | 0.79% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 86 | \$23,565,900.00 | 51.42% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$365,750.00 | 0.8% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$171,950.00 | 0.38% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 3 | \$703,500.00 | 1.53% | 0 | \$0.00 |
| Total | | 170 | \$45,827,006.17 | 100% | 0 | \$0.00 |
| 3140E53F9 | 1ST FINANCIAL, INC. | 1 | \$389,009.95 | 6.08% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$211,200.00 | 3.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$313,114.52 | 4.89% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$412,650.00 | 6.45% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$398,486.00 | 6.22% | 0 | \$0.00 |
| | MC JAB, INC. | 1 | \$266,750.00 | 4.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$717,655.00 | 11.21% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$184,000.00 | 2.87% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$191,750.00 | 3% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$316,000.00 | 4.94% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,611,965.00 | 40.8% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC. | 1 | \$389,597.06 | 6.07% | 0 | \$0.00 |
| Total | | 22 | \$6,402,177.53 | 100% | 0 | \$0.00 |
| 3140E53G7 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$373,364.27 | 6.88% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 2.3% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,643.69 | 2.5% | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$219,780.00 | 4.05% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$251,494.01 | 4.63% | 0 | \$0.00 |
| | | 16 | \$3,648,443.17 | 67.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | THE EQUITABLE BANK, SSB | 2 | \$314,686.60 | 5.8% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$361,600.00 | 6.65% | 0 | \$0.00 |
| Total | | 25 | \$5,430,011.74 | 100% | 0 | \$0.00 |
| 3140E53H5 | AAA CAPITAL INVESTMENT INC | 1 | \$339,000.00 | 6.08% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$278,400.00 | 5% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$141,600.00 | 2.54% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 1.9% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$46,803.09 | 0.84% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$215,000.00 | 3.86% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$70,960.47 | 1.27% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$90,500.00 | 1.62% | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$102,066.21 | 1.83% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$399,150.00 | 7.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$119,806.59 | 2.15% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$3,245,789.52 | 58.25% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$417,000.00 | 7.5% | 0 | \$0.00 |
| Total | | 34 | \$5,572,075.88 | 100% | 0 | \$0.00 |
| 3140E53J1 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$400,000.00 | 7.59% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$236,700.00 | 4.49% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO. | 1 | \$179,930.00 | 3.41% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. | 1 | \$381,095.00 | 7.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$244,486.80 | 4.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$462,650.00 | 8.78% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$218,975.00 | 4.15% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$213,750.00 | 4.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,772,900.00 | 52.6% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$160,800.00 | 3.06% | 0 | \$0.00 |
| Total | | 19 | \$5,271,286.80 | 100% | 0 | \$0.00 |
| 3140E53K8 | | 121 | \$22,930,668.44 | 100% | 0 | \$0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 121 | \$22,930,668.44 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E53L6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50 | \$11,509,985.19 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$11,509,985.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E53M4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,001,057.73 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,001,057.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E53N2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,556,158.02 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,556,158.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E53Q5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$4,749,604.85 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$4,749,604.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E53R3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$4,337,123.14 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,337,123.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E53S1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,258,522.10 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,258,522.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E53T9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,529,710.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,529,710.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E53U6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,118,516.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,118,516.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E53V4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,422,117.55 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,422,117.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E53W2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 80 | \$19,683,231.26 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$19,683,231.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E53X0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 69 | \$16,446,449.47 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$16,446,449.47 | 100% | 0 | \$0.00 |

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| 3140E53Y8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,597,882.18 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,597,882.18 | 100% | 0 | \$0.00 |
| 3140E53Z5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,265,097.76 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,265,097.76 | 100% | 0 | \$0.00 |
| 3140E54A9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,073,300.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,073,300.00 | 100% | 0 | \$0.00 |
| 3140E54B7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,846,846.62 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,846,846.62 | 100% | 0 | \$0.00 |
| 3140E55Q3 | EQUITY BANK (MO) | 1 | \$82,032.58 | 27.45% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$103,107.81 | 34.5% | 0 | \$0.00 |
| | PEOPLES BANK (MO) | 1 | \$113,687.50 | 38.05% | 0 | \$0.00 |
| Total | | 3 | \$298,827.89 | 100% | 0 | \$0.00 |
| 3140E5CE2 | DHA FINANCIAL INC | 1 | \$228,750.00 | 2.48% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$292,656.48 | 3.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$671,425.49 | 7.29% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$143,806.03 | 1.56% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$421,444.29 | 4.58% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 19 | \$5,231,010.00 | 56.79% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$162,780.44 | 1.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 2 | \$413,454.03 | 4.49% | 0 | \$0.00 |
| | NMSI INC | 2 | \$544,249.13 | 5.91% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$302,100.00 | 3.28% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 2 | \$799,836.59 | 8.67% | 0 | \$0.00 |
| Total | | 34 | \$9,211,512.48 | 100% | 0 | \$0.00 |
| 3140E5CF9 | AVEX FUNDING CORPORATION | 1 | \$333,750.00 | 5.56% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$325,000.00 | 5.42% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 13 | \$4,553,178.29 | 75.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 2 | \$656,150.00 | 10.94% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$130,950.00 | 2.18% | 0 | \$0.00 |
| Total | | 18 | \$5,999,028.29 | 100% | 0 | \$0.00 |
| 3140E5CG7 | AMERIFIRST FINANCIAL INC | 1 | \$80,000.00 | 2.63% | 0 | \$0.00 |
| | | 2 | \$748,000.00 | 24.6% | 0 | \$0.00 |

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| | CITY FIRST MORTGAGE SERVICES LLC | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$171,783.60 | 5.65% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$904,650.00 | 29.75% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$330,000.00 | 10.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$98,200.00 | 3.23% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$708,611.00 | 23.29% | 0 | \$0.00 |
| Total | | 12 | \$3,041,244.60 | 100% | 0 | \$0.00 |
| 3140E5D43 | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,000.00 | 1.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,769.55 | 1.64% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$152,803.06 | 1.43% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 2 | \$313,304.63 | 2.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$171,773.50 | 1.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,795.89 | 1.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$171,546.15 | 1.61% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$158,191.41 | 1.48% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$150,152.01 | 1.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$323,587.37 | 3.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$7,787,356.89 | 73.04% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$159,169.25 | 1.49% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$155,754.62 | 1.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$471,528.25 | 4.42% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$151,808.77 | 1.43% | 0 | \$0.00 |
| Total | | 66 | \$10,661,541.35 | 100% | 0 | \$0.00 |
| 3140E5D50 | NATIONSTARMORTGAGE | 10 | \$1,605,581.66 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,605,581.66 | 100% | 0 | \$0.00 |
| 3140E5D68 | CBC NATIONAL BANK | 2 | \$629,721.35 | 9.65% | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$624,638.23 | 9.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,262,500.69 | 34.68% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$440,225.64 | 6.75% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$248,655.57 | 3.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$883,900.99 | 13.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,434,953.97 | 21.99% | 0 | \$0.00 |
| Total | | 20 | \$6,524,596.44 | 100% | 0 | \$0.00 |
| 3140E5D76 | EQUITY LOANS LLC | 1 | \$191,393.65 | 2.13% | 0 | \$0.00 |
| | | 7 | \$2,734,547.73 | 30.38% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | NATIONSTARMORTGAGE | 18 | \$4,843,823.00 | 53.81% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$883,951.09 | 9.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$347,541.74 | 3.86% | 0 | \$0.00 |
| Total | | 30 | \$9,001,257.21 | 100% | 0 | \$0.00 |
| 3140E5D92 | AMERICAN FINANCIAL NETWORK INC | 1 | \$219,690.02 | 1.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$746,617.82 | 5.66% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$260,648.43 | 1.98% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$219,703.65 | 1.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$284,588.64 | 2.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$472,290.29 | 3.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$506,332.36 | 3.84% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$298,796.97 | 2.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$224,000.00 | 1.7% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$242,672.68 | 1.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$7,904,964.79 | 59.9% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$274,500.00 | 2.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$586,017.00 | 4.44% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$956,280.66 | 7.24% | 0 | \$0.00 |
| Total | | 47 | \$13,197,103.31 | 100% | 0 | \$0.00 |
| 3140E5E26 | AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 15.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,349,000.00 | 67.75% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$342,099.21 | 17.18% | 0 | \$0.00 |
| Total | | 5 | \$1,991,099.21 | 100% | 0 | \$0.00 |
| 3140E5E34 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$363,401.68 | 65.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$191,600.00 | 34.52% | 0 | \$0.00 |
| Total | | 2 | \$555,001.68 | 100% | 0 | \$0.00 |
| 3140E5E42 | NATIONSTARMORTGAGE | 5 | \$1,154,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,154,500.00 | 100% | 0 | \$0.00 |
| 3140E5E59 | GOLDEN EMPIRE MORTGAGE INC | 1 | \$450,000.00 | 3.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$400,000.00 | 2.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 51 | \$13,365,307.42 | 90.95% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC | 2 | \$480,500.00 | 3.27% | 0 | \$0.00 |
| Total | | | 55 | \$14,695,807.42 | 100% | 0 | \$0.00 |
| 3140E5E67 | | NATIONSTARMORTGAGE | 10 | \$2,598,200.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,598,200.00 | 100% | 0 | \$0.00 |
| 3140E5E75 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,000.00 | 2.7% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 32 | \$2,268,287.87 | 97.3% | 0 | \$0.00 |
| Total | | | 33 | \$2,331,287.87 | 100% | 0 | \$0.00 |
| 3140E5E83 | | NATIONSTARMORTGAGE | 46 | \$3,338,875.00 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$3,338,875.00 | 100% | 0 | \$0.00 |
| 3140E5E91 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$303,757.93 | 16.01% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$106,200.00 | 5.6% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$216,572.97 | 11.42% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 9 | \$816,950.00 | 43.07% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 2 | \$175,187.75 | 9.24% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$68,303.63 | 3.6% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | \$110,000.00 | 5.79% | 0 | \$0.00 |
| Total | | | 20 | \$1,896,972.28 | 100% | 0 | \$0.00 |
| 3140E5EA8 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$203,038.30 | 0.84% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$489,754.22 | 2.02% | 0 | \$0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$618,738.28 | 2.55% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$283,250.62 | 1.17% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$199,742.55 | 0.82% | 0 | \$0.00 |
| | | GTL INVESTMENTS INC | 2 | \$603,014.40 | 2.49% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE LLC | 1 | \$359,586.53 | 1.48% | 0 | \$0.00 |
| | | LOAN SIMPLE INC | 1 | \$288,529.53 | 1.19% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS INC | 1 | \$337,250.00 | 1.39% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 70 | \$18,421,991.84 | 75.96% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP INC | 1 | \$284,529.82 | 1.17% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$242,882.27 | 1% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | \$274,646.02 | 1.13% | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,645,951.54 | 6.79% | 0 | \$0.00 |
| Total | | | 90 | \$24,252,905.92 | 100% | 0 | \$0.00 |
| 3140E5EB6 | | NATIONSTARMORTGAGE | 9 | \$2,408,374.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,408,374.00 | 100% | 0 | \$0.00 |

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| 3140E5EC4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$181,366.24 | 2.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$426,824.87 | 6.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$6,242,331.84 | 88.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$175,478.95 | 2.5% | 0 | \$0.00 |
| Total | | 27 | \$7,026,001.90 | 100% | 0 | \$0.00 |
| 3140E5ED2 | NATIONSTARMORTGAGE | 7 | \$1,699,586.34 | 72.89% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$366,505.64 | 15.72% | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$265,501.06 | 11.39% | 0 | \$0.00 |
| Total | | 9 | \$2,331,593.04 | 100% | 0 | \$0.00 |
| 3140E5EE0 | NATIONSTARMORTGAGE | 4 | \$1,014,154.39 | 61.66% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$630,694.53 | 38.34% | 0 | \$0.00 |
| Total | | 7 | \$1,644,848.92 | 100% | 0 | \$0.00 |
| 3140E5EF7 | NATIONSTARMORTGAGE | 10 | \$2,206,431.65 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,206,431.65 | 100% | 0 | \$0.00 |
| 3140E5EG5 | NATIONSTARMORTGAGE | 6 | \$1,376,200.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,376,200.00 | 100% | 0 | \$0.00 |
| 3140E5EH3 | AMERISAVE MORTGAGE CORPORATION | 2 | \$545,946.33 | 2.6% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$702,115.53 | 3.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,296,144.08 | 6.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$337,048.06 | 1.61% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,053,595.87 | 5.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$284,297.72 | 1.35% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$211,327.62 | 1.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$367,626.17 | 1.75% | 0 | \$0.00 |
| | MILEND INC | 2 | \$381,523.05 | 1.82% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$1,007,072.70 | 4.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 47 | \$12,864,114.34 | 61.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$179,773.53 | 0.86% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$217,450.37 | 1.04% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$245,878.51 | 1.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$416,487.26 | 1.98% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$317,840.34 | 1.51% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$179,773.53 | 0.86% | 0 | \$0.00 |
| | Unavailable | 1 | \$383,505.70 | 1.83% | 0 | \$0.00 |
| Total | | 74 | \$20,991,520.71 | 100% | 0 | \$0.00 |
| 3140E5EJ9 | NATIONSTARMORTGAGE | 21 | \$1,517,861.70 | 90.64% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC | 2 | \$156,786.43 | 9.36% | 0 | \$0.00 |
| Total | | | 23 | \$1,674,648.13 | 100% | 0 | \$0.00 |
| 3140E5EK6 | | NATIONSTARMORTGAGE | 28 | \$2,758,769.66 | 92.8% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 2 | \$214,025.37 | 7.2% | 0 | \$0.00 |
| Total | | | 30 | \$2,972,795.03 | 100% | 0 | \$0.00 |
| 3140E5EL4 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,195.95 | 7.47% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$1,258,895.58 | 84.58% | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,385.65 | 7.95% | 0 | \$0.00 |
| Total | | | 13 | \$1,488,477.18 | 100% | 0 | \$0.00 |
| 3140E5EM2 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,987.08 | 3.48% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$2,189,247.71 | 96.52% | 0 | \$0.00 |
| Total | | | 20 | \$2,268,234.79 | 100% | 0 | \$0.00 |
| 3140E5EN0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$133,754.50 | 4.42% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$2,892,300.33 | 95.58% | 0 | \$0.00 |
| Total | | | 22 | \$3,026,054.83 | 100% | 0 | \$0.00 |
| 3140E5EP5 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$131,642.64 | 7.04% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$54,533.78 | 2.92% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$79,650.00 | 4.26% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$1,536,919.86 | 82.17% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$67,712.21 | 3.61% | 0 | \$0.00 |
| Total | | | 26 | \$1,870,458.49 | 100% | 0 | \$0.00 |
| 3140E5EQ3 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$67,827.29 | 0.76% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$72,451.34 | 0.82% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$133,861.25 | 1.51% | 0 | \$0.00 |
| | | GTL INVESTMENTS INC | 2 | \$120,931.06 | 1.36% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$79,671.58 | 0.9% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC (BE) | 1 | \$74,395.63 | 0.84% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 118 | \$8,273,945.62 | 93.2% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | \$54,771.91 | 0.61% | 0 | \$0.00 |
| Total | | | 127 | \$8,877,855.68 | 100% | 0 | \$0.00 |
| 3140E5ER1 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$102,672.42 | 1.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$506,469.15 | 8.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,143.78 | 1.75% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$198,788.60 | 3.51% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$102,170.16 | 1.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$105,000.00 | 1.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$4,036,382.92 | 71.31% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$303,984.06 | 5.37% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$106,547.16 | 1.88% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$99,027.98 | 1.75% | 0 | \$0.00 |
| Total | | 57 | \$5,660,186.23 | 100% | 0 | \$0.00 |
| 3140E5ES9 | NATIONSTARMORTGAGE | 66 | \$6,386,350.67 | 97.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$194,431.65 | 2.95% | 0 | \$0.00 |
| Total | | 68 | \$6,580,782.32 | 100% | 0 | \$0.00 |
| 3140E5ET7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,512.64 | 3.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,475.22 | 3.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$3,068,644.75 | 86.61% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$118,001.39 | 3.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$119,492.14 | 3.38% | 0 | \$0.00 |
| Total | | 30 | \$3,543,126.14 | 100% | 0 | \$0.00 |
| 3140E5EU4 | NATIONSTARMORTGAGE | 31 | \$3,615,484.74 | 96.94% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$114,137.45 | 3.06% | 0 | \$0.00 |
| Total | | 32 | \$3,729,622.19 | 100% | 0 | \$0.00 |
| 3140E5EV2 | AMERIS BANK | 1 | \$140,402.69 | 2.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,089.62 | 2.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$4,688,521.72 | 87.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$128,544.11 | 2.4% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$140,930.87 | 2.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$135,309.19 | 2.53% | 0 | \$0.00 |
| Total | | 39 | \$5,358,798.20 | 100% | 0 | \$0.00 |
| 3140E5EW0 | CBC NATIONAL BANK | 1 | \$171,308.19 | 4.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,229,058.81 | 90.52% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$166,751.58 | 4.68% | 0 | \$0.00 |
| Total | | 22 | \$3,567,118.58 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E5EX8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$147,750.26 | 1.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$125,068.44 | 1.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$269,548.46 | 3.31% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$142,593.96 | 1.75% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$264,549.79 | 3.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$146,794.89 | 1.8% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$281,320.13 | 3.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$6,042,863.28 | 74.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$275,458.80 | 3.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$148,525.13 | 1.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$139,837.07 | 1.72% | 0 | \$0.00 |
| Total | | 59 | \$8,134,310.21 | 100% | 0 | \$0.00 |
| 3140E5EY6 | NATIONSTARMORTGAGE | 14 | \$3,194,706.08 | 87.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$181,773.44 | 4.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$287,290.05 | 7.84% | 0 | \$0.00 |
| Total | | 16 | \$3,663,769.57 | 100% | 0 | \$0.00 |
| 3140E5EZ3 | FM HOME LOANS LLC | 1 | \$416,357.96 | 9.71% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$280,000.00 | 6.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,971,792.98 | 69.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$196,303.59 | 4.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$197,674.54 | 4.61% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$226,912.48 | 5.28% | 0 | \$0.00 |
| Total | | 14 | \$4,289,041.55 | 100% | 0 | \$0.00 |
| 3140E5FA7 | CBC NATIONAL BANK | 1 | \$109,563.82 | 2.32% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$101,572.04 | 2.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 45 | \$4,409,966.41 | 93.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$102,600.00 | 2.17% | 0 | \$0.00 |
| Total | | 48 | \$4,723,702.27 | 100% | 0 | \$0.00 |
| 3140E5FB5 | NATIONSTARMORTGAGE | 31 | \$3,004,448.76 | 94.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$188,223.14 | 5.9% | 0 | \$0.00 |
| Total | | 33 | \$3,192,671.90 | 100% | 0 | \$0.00 |
| 3140E5FC3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,651.17 | 4.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK | 1 | \$119,700.00 | 4.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.88% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$123,675.00 | 4.8% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$112,050.00 | 4.35% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$120,000.00 | 4.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,395,000.00 | 54.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$119,479.57 | 4.64% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$239,661.84 | 9.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 4.87% | 0 | \$0.00 |
| Total | | 22 | \$2,574,217.58 | 100% | 0 | \$0.00 |
| 3140E5FD1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$116,900.00 | 2.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,600.00 | 2.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$3,992,397.03 | 84.82% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$359,497.71 | 7.64% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$118,495.17 | 2.52% | 0 | \$0.00 |
| Total | | 40 | \$4,706,889.91 | 100% | 0 | \$0.00 |
| 3140E5FE9 | NATIONSTARMORTGAGE | 9 | \$1,003,836.44 | 89.49% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$117,857.95 | 10.51% | 0 | \$0.00 |
| Total | | 10 | \$1,121,694.39 | 100% | 0 | \$0.00 |
| 3140E5FF6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,800.00 | 3.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$694,250.84 | 14.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$277,200.00 | 5.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,822.47 | 2.6% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$140,000.00 | 2.89% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$2,770,162.72 | 57.18% | 0 | \$0.00 |
| | NTFN INC | 1 | \$132,000.00 | 2.72% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$135,615.00 | 2.8% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$141,354.98 | 2.92% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$278,216.17 | 5.75% | 0 | \$0.00 |
| Total | | 35 | \$4,844,422.18 | 100% | 0 | \$0.00 |
| 3140E5FG4 | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$147,250.00 | 1.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$270,032.64 | 3.42% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 2 | \$276,831.05 | 3.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC | 2 | \$298,000.00 | 3.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 47 | \$6,499,398.47 | 82.32% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$129,858.35 | 1.64% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$137,626.63 | 1.74% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$136,619.85 | 1.74% | 0 | \$0.00 |
| Total | | 57 | \$7,895,616.99 | 100% | 0 | \$0.00 |
| 3140E5FH2 | NATIONSTARMORTGAGE | 15 | \$2,027,829.28 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,027,829.28 | 100% | 0 | \$0.00 |
| 3140E5FJ8 | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$350,000.00 | 3.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$957,725.53 | 10.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 4.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$6,046,032.81 | 65.83% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$177,000.00 | 1.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,800.00 | 2.49% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$606,575.00 | 6.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$192,500.00 | 2.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$208,237.71 | 2.27% | 0 | \$0.00 |
| Total | | 34 | \$9,183,871.05 | 100% | 0 | \$0.00 |
| 3140E5FK5 | AMERICAN EQUITY MORTGAGE INC | 2 | \$336,935.72 | 3.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$325,079.07 | 3.29% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$170,400.00 | 1.73% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$332,835.01 | 3.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$979,296.00 | 9.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$321,600.00 | 3.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$170,000.00 | 1.72% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$161,405.00 | 1.63% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$332,800.00 | 3.37% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$168,300.00 | 1.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$5,135,730.07 | 52% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 2 | \$319,509.20 | 3.24% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$154,850.00 | 1.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$164,600.00 | 1.67% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$328,950.00 | 3.33% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$155,000.00 | 1.57% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SYNOVUS MORTGAGE CORP | 1 | \$166,636.85 | 1.68% | 0 | \$0.00 |
| Total | | | 61 | \$9,875,926.92 | 100% | 0 | \$0.00 |
| 3140E5FL3 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,681.54 | 2.19% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$157,424.42 | 2.08% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$327,375.00 | 4.32% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 41 | \$6,628,415.70 | 87.43% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$150,900.00 | 1.99% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | \$152,000.00 | 1.99% | 0 | \$0.00 |
| Total | | | 47 | \$7,581,796.66 | 100% | 0 | \$0.00 |
| 3140E5FM1 | | NATIONSTARMORTGAGE | 7 | \$1,122,100.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,122,100.00 | 100% | 0 | \$0.00 |
| 3140E5FN9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 9.21% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$358,218.41 | 17.55% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$1,495,262.50 | 73.24% | 0 | \$0.00 |
| Total | | | 11 | \$2,041,480.91 | 100% | 0 | \$0.00 |
| 3140E5FP4 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$310,250.00 | 5.86% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$4,982,500.00 | 94.14% | 0 | \$0.00 |
| Total | | | 20 | \$5,292,750.00 | 100% | 0 | \$0.00 |
| 3140E5FQ2 | | NATIONSTARMORTGAGE | 8 | \$2,324,900.00 | 81.26% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1 | \$326,400.00 | 11.41% | 0 | \$0.00 |
| | | RANLIFE INC | 1 | \$209,729.69 | 7.33% | 0 | \$0.00 |
| Total | | | 10 | \$2,861,029.69 | 100% | 0 | \$0.00 |
| 3140E5FR0 | | NATIONSTARMORTGAGE | 9 | \$2,192,400.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,192,400.00 | 100% | 0 | \$0.00 |
| 3140E5FS8 | | NATIONSTARMORTGAGE | 13 | \$2,563,650.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,563,650.00 | 100% | 0 | \$0.00 |
| 3140E5FT6 | | NATIONSTARMORTGAGE | 9 | \$2,131,262.69 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,131,262.69 | 100% | 0 | \$0.00 |
| 3140E5FU3 | | FREEDOM MORTGAGE CORPORATION | 7 | \$2,589,069.83 | 58.35% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS INC | 1 | \$415,000.00 | 9.35% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$723,200.00 | 16.3% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 2 | \$710,000.00 | 16% | 0 | \$0.00 |
| Total | | | 13 | \$4,437,269.83 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E5FV1 | FREEDOM MORTGAGE CORPORATION | 2 | \$696,586.86 | 10.67% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$308,334.11 | 4.72% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$374,538.91 | 5.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$4,570,900.00 | 70.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$416,475.36 | 6.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$161,786.67 | 2.48% | 0 | \$0.00 |
| Total | | 23 | \$6,528,621.91 | 100% | 0 | \$0.00 |
| 3140E5FW9 | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$407,470.06 | 2.64% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$266,000.00 | 1.73% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$310,448.48 | 2.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$386,800.00 | 2.51% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$624,680.96 | 4.05% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$268,000.00 | 1.74% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$399,000.00 | 2.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 39 | \$10,962,036.30 | 71.12% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$206,400.00 | 1.34% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$496,000.00 | 3.22% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$319,500.00 | 2.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$766,569.65 | 4.98% | 0 | \$0.00 |
| Total | | 51 | \$15,412,905.45 | 100% | 0 | \$0.00 |
| 3140E5HM9 | GATEWAY BANK MORTGAGE, INC. | 1 | \$96,769.47 | 7.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$110,105.00 | 8.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$90,085.71 | 6.64% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$103,360.58 | 7.62% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$124,258.67 | 9.16% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$75,660.00 | 5.58% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$76,500.00 | 5.64% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$680,019.00 | 50.11% | 0 | \$0.00 |
| Total | | 14 | \$1,356,758.43 | 100% | 0 | \$0.00 |
| 3140E5LR3 | CORNERSTONE HOME LENDING, INC. | 2 | \$509,503.28 | 77.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,029.72 | 22.28% | 0 | \$0.00 |
| Total | | 3 | \$655,533.00 | 100% | 0 | \$0.00 |
| 3140E5LS1 | | 3 | \$777,144.42 | 100% | 0 | \$0.00 |

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| | | CORNERSTONE HOME LENDING, INC. | | | | | |
| Total | | | 3 | \$777,144.42 | 100% | 0 | \$0.00 |
| 3140E5LT9 | | CORNERSTONE HOME LENDING, INC. | 3 | \$850,800.00 | 67.75% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$405,000.00 | 32.25% | 0 | \$0.00 |
| Total | | | 4 | \$1,255,800.00 | 100% | 0 | \$0.00 |
| 3140E5LU6 | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,403,300.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,403,300.00 | 100% | 0 | \$0.00 |
| 3140E5LV4 | | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$212,000.00 | 38.67% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$100,000.00 | 18.24% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$236,250.00 | 43.09% | 0 | \$0.00 |
| Total | | | 3 | \$548,250.00 | 100% | 0 | \$0.00 |
| 3140E5M27 | | STEARNS LENDING INC. | 13 | \$1,325,794.01 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,325,794.01 | 100% | 0 | \$0.00 |
| 3140E5M35 | | STEARNS LENDING INC. | 13 | \$1,836,793.48 | 93.4% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$129,721.03 | 6.6% | 0 | \$0.00 |
| Total | | | 14 | \$1,966,514.51 | 100% | 0 | \$0.00 |
| 3140E5M43 | | STEARNS LENDING INC. | 9 | \$1,450,465.22 | 90.3% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$155,780.19 | 9.7% | 0 | \$0.00 |
| Total | | | 10 | \$1,606,245.41 | 100% | 0 | \$0.00 |
| 3140E5M50 | | STEARNS LENDING INC. | 12 | \$1,015,738.30 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,015,738.30 | 100% | 0 | \$0.00 |
| 3140E5M68 | | STEARNS LENDING INC. | 6 | \$885,054.82 | 84.26% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$165,391.65 | 15.74% | 0 | \$0.00 |
| Total | | | 7 | \$1,050,446.47 | 100% | 0 | \$0.00 |
| 3140E5M76 | | STEARNS LENDING INC. | 10 | \$1,085,327.66 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,085,327.66 | 100% | 0 | \$0.00 |
| 3140E5M84 | | STEARNS LENDING INC. | 14 | \$1,990,880.89 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,990,880.89 | 100% | 0 | \$0.00 |
| 3140E5M92 | | STEARNS LENDING INC. | 10 | \$1,622,394.96 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,622,394.96 | 100% | 0 | \$0.00 |

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| 3140E5MX9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$624,322.55 | 100% | 0 | \$0.00 |
| Total | | 2 | \$624,322.55 | 100% | 0 | \$0.00 |
| 3140E5NA8 | STEARNS LENDING INC. | 11 | \$1,033,073.53 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,033,073.53 | 100% | 0 | \$0.00 |
| 3140E5NB6 | STEARNS LENDING INC. | 12 | \$1,792,338.47 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,792,338.47 | 100% | 0 | \$0.00 |
| 3140E5NC4 | CBC NATIONAL BANK | 1 | \$99,855.91 | 6.97% | 0 | \$0.00 |
| | GIBRALTAR LENDING, LLC | 1 | \$111,600.00 | 7.79% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,056,263.41 | 73.78% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$164,000.00 | 11.46% | 0 | \$0.00 |
| Total | | 14 | \$1,431,719.32 | 100% | 0 | \$0.00 |
| 3140E5ND2 | CBC NATIONAL BANK | 1 | \$137,500.00 | 7.62% | 0 | \$0.00 |
| | GIBRALTAR LENDING, LLC | 1 | \$148,500.00 | 8.23% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$135,812.63 | 7.52% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$955,849.65 | 52.95% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$427,700.00 | 23.68% | 0 | \$0.00 |
| Total | | 13 | \$1,805,362.28 | 100% | 0 | \$0.00 |
| 3140E5NE0 | GIBRALTAR LENDING, LLC | 1 | \$283,200.00 | 6.49% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$3,438,873.77 | 78.81% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$641,250.00 | 14.7% | 0 | \$0.00 |
| Total | | 13 | \$4,363,323.77 | 100% | 0 | \$0.00 |
| 3140E5NF7 | STEARNS LENDING INC. | 6 | \$1,889,241.95 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,889,241.95 | 100% | 0 | \$0.00 |
| 3140E5P57 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$521,500.00 | 60.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$339,487.91 | 39.43% | 0 | \$0.00 |
| Total | | 3 | \$860,987.91 | 100% | 0 | \$0.00 |
| 3140E5P65 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,682,600.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,682,600.00 | 100% | 0 | \$0.00 |
| 3140E5P73 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$404,250.00 | 62.75% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 37.25% | 0 | \$0.00 |

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| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| Total | | | 2 | \$644,250.00 | 100% | 0 | \$0.00 |
| 3140E5P81 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$587,500.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$587,500.00 | 100% | 0 | \$0.00 |
| 3140E5P99 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,574,801.00 | 88.63% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$202,000.00 | 11.37% | 0 | \$0.00 |
| Total | | | 6 | \$1,776,801.00 | 100% | 0 | \$0.00 |
| 3140E5Q23 | | LOANDEPOT.COM, LLC | 20 | \$6,243,364.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,243,364.00 | 100% | 0 | \$0.00 |
| 3140E5Q31 | | LOANDEPOT.COM, LLC | 21 | \$6,557,811.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,557,811.00 | 100% | 0 | \$0.00 |
| 3140E5Q49 | | LOANDEPOT.COM, LLC | 21 | \$6,244,011.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,244,011.00 | 100% | 0 | \$0.00 |
| 3140E5Q56 | | LOANDEPOT.COM, LLC | 16 | \$5,576,219.49 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,576,219.49 | 100% | 0 | \$0.00 |
| 3140E5Q64 | | LOANDEPOT.COM, LLC | 34 | \$10,361,399.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,361,399.00 | 100% | 0 | \$0.00 |
| 3140E5Q72 | | LOANDEPOT.COM, LLC | 21 | \$5,938,681.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,938,681.00 | 100% | 0 | \$0.00 |
| 3140E5Q80 | | LOANDEPOT.COM, LLC | 19 | \$2,271,403.88 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,271,403.88 | 100% | 0 | \$0.00 |
| 3140E5Q98 | | LOANDEPOT.COM, LLC | 21 | \$6,259,561.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,259,561.00 | 100% | 0 | \$0.00 |
| 3140E5QA5 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,179,628.89 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,179,628.89 | 100% | 0 | \$0.00 |
| 3140E5QB3 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$694,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 2 | \$694,000.00 | 100% | 0 | \$0.00 |
| 3140E5QM9 | LOANDEPOT.COM, LLC | | 63 | \$17,295,343.20 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$17,295,343.20 | 100% | 0 | \$0.00 |
| 3140E5QP2 | LOANDEPOT.COM, LLC | | 15 | \$1,057,074.98 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,057,074.98 | 100% | 0 | \$0.00 |
| 3140E5QQ0 | LOANDEPOT.COM, LLC | | 37 | \$9,565,502.89 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$9,565,502.89 | 100% | 0 | \$0.00 |
| 3140E5QR8 | LOANDEPOT.COM, LLC | | 18 | \$5,518,979.74 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,518,979.74 | 100% | 0 | \$0.00 |
| 3140E5QS6 | LOANDEPOT.COM, LLC | | 19 | \$2,587,096.39 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,587,096.39 | 100% | 0 | \$0.00 |
| 3140E5QT4 | LOANDEPOT.COM, LLC | | 19 | \$3,081,696.76 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,081,696.76 | 100% | 0 | \$0.00 |
| 3140E5QU1 | LOANDEPOT.COM, LLC | | 8 | \$2,111,555.12 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,111,555.12 | 100% | 0 | \$0.00 |
| 3140E5QV9 | LOANDEPOT.COM, LLC | | 90 | \$25,316,021.74 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$25,316,021.74 | 100% | 0 | \$0.00 |
| 3140E5QW7 | LOANDEPOT.COM, LLC | | 39 | \$11,462,700.24 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$11,462,700.24 | 100% | 0 | \$0.00 |
| 3140E5QX5 | LOANDEPOT.COM, LLC | | 35 | \$11,915,803.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$11,915,803.00 | 100% | 0 | \$0.00 |
| 3140E5QY3 | LOANDEPOT.COM, LLC | | 12 | \$1,190,395.77 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,190,395.77 | 100% | 0 | \$0.00 |
| 3140E5QZ0 | LOANDEPOT.COM, LLC | | 36 | \$9,893,052.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$9,893,052.00 | 100% | 0 | \$0.00 |
| 3140E5RA4 | LOANDEPOT.COM, LLC | | 21 | \$1,917,920.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,917,920.00 | 100% | 0 | \$0.00 |
| 3140E5RB2 | LOANDEPOT.COM, LLC | | 12 | \$1,355,375.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,355,375.00 | 100% | 0 | \$0.00 |
| 3140E5RC0 | LOANDEPOT.COM, LLC | | 24 | \$3,294,220.00 | 100% | 0 | \$0.00 |

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| Total | | | 24 | \$3,294,220.00 | 100% | 0 | \$0.00 |
| 3140E5RD8 | LOANDEPOT.COM, LLC | | 19 | \$5,293,828.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,293,828.00 | 100% | 0 | \$0.00 |
| 3140E5RE6 | LOANDEPOT.COM, LLC | | 35 | \$10,580,158.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,580,158.00 | 100% | 0 | \$0.00 |
| 3140E5RF3 | LOANDEPOT.COM, LLC | | 35 | \$10,854,946.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,854,946.00 | 100% | 0 | \$0.00 |
| 3140E5RG1 | LOANDEPOT.COM, LLC | | 17 | \$5,336,440.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,336,440.00 | 100% | 0 | \$0.00 |
| 3140E5RH9 | LOANDEPOT.COM, LLC | | 34 | \$10,424,617.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,424,617.00 | 100% | 0 | \$0.00 |
| 3140E5RJ5 | LOANDEPOT.COM, LLC | | 143 | \$44,257,718.00 | 100% | 1 | \$309,605.30 |
| Total | | | 143 | \$44,257,718.00 | 100% | 1 | \$309,605.30 |
| 3140E5W34 | WEBSTER BANK, N.A. | | 34 | \$7,255,504.72 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$7,255,504.72 | 100% | 0 | \$0.00 |
| 3140E5W42 | WEBSTER BANK, N.A. | | 10 | \$2,532,423.76 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,532,423.76 | 100% | 0 | \$0.00 |
| 3140E5W59 | WEBSTER BANK, N.A. | | 24 | \$5,130,034.18 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,130,034.18 | 100% | 0 | \$0.00 |
| 3140E5W67 | CROWN MORTGAGE COMPANY | | 15 | \$3,036,079.23 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,036,079.23 | 100% | 0 | \$0.00 |
| 3140E5W75 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 35 | \$7,979,916.56 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$7,979,916.56 | 100% | 0 | \$0.00 |
| 3140E5W83 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 25 | \$3,693,664.98 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,693,664.98 | 100% | 0 | \$0.00 |
| 3140E5W91 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 14 | \$1,746,553.46 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,746,553.46 | 100% | 0 | \$0.00 |
| 3140E5X25 | EQUITY RESOURCES, INC. | | 1 | \$61,352.23 | 5.66% | 0 | \$0.00 |
| | | | 19 | \$1,022,144.06 | 94.34% | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | |
| Total | | | 20 | \$1,083,496.29 | 100% | 0 | \$0.00 |
| 3140E5X33 | | THE HUNTINGTON NATIONAL BANK | 38 | \$6,594,079.24 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$6,594,079.24 | 100% | 0 | \$0.00 |
| 3140E5X41 | | THE HUNTINGTON NATIONAL BANK | 3 | \$538,773.19 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$538,773.19 | 100% | 0 | \$0.00 |
| 3140E5X58 | | COLUMBUS FIRST BANK | 1 | \$384,000.00 | 5.9% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$130,000.00 | 2% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 35 | \$5,992,237.55 | 92.1% | 0 | \$0.00 |
| Total | | | 37 | \$6,506,237.55 | 100% | 0 | \$0.00 |
| 3140E5X66 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,295,020.70 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,295,020.70 | 100% | 0 | \$0.00 |
| 3140E5XA7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$5,381,492.30 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,381,492.30 | 100% | 0 | \$0.00 |
| 3140E5XB5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 28 | \$2,418,423.94 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,418,423.94 | 100% | 0 | \$0.00 |
| 3140E5XC3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,060,082.35 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,060,082.35 | 100% | 0 | \$0.00 |
| 3140E5XD1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$2,790,212.58 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,790,212.58 | 100% | 0 | \$0.00 |
| 3140E5XE9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$5,458,896.92 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,458,896.92 | 100% | 0 | \$0.00 |
| 3140E5XF6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 132 | \$38,349,003.61 | 100% | 0 | \$0.00 |
| Total | | | 132 | \$38,349,003.61 | 100% | 0 | \$0.00 |

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| 3140E5XG4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$1,876,846.32 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,876,846.32 | 100% | 0 | \$0.00 |
| 3140E5XH2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,412,431.15 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,412,431.15 | 100% | 0 | \$0.00 |
| 3140E5XJ8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,371,576.43 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,371,576.43 | 100% | 0 | \$0.00 |
| 3140E5XK5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,758,614.99 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,758,614.99 | 100% | 0 | \$0.00 |
| 3140E5XL3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$3,798,854.06 | 100% | 1 | \$197,438.48 |
| Total | | 20 | \$3,798,854.06 | 100% | 1 | \$197,438.48 |
| 3140E5XM1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 98 | \$29,285,346.09 | 100% | 0 | \$0.00 |
| Total | | 98 | \$29,285,346.09 | 100% | 0 | \$0.00 |
| 3140E5XN9 | COLUMBUS FIRST BANK | 1 | \$53,133.06 | 1.77% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$49,372.32 | 1.64% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 50 | \$2,901,199.89 | 96.59% | 1 | \$77,745.22 |
| Total | | 52 | \$3,003,705.27 | 100% | 1 | \$77,745.22 |
| 3140E5XP4 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,055,332.10 | 95.26% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$151,900.00 | 4.74% | 0 | \$0.00 |
| Total | | 20 | \$3,207,232.10 | 100% | 0 | \$0.00 |
| 3140E5XQ2 | EQUITY RESOURCES, INC. | 1 | \$124,727.92 | 7.47% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$110,840.07 | 6.64% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,433,909.53 | 85.89% | 0 | \$0.00 |
| Total | | 14 | \$1,669,477.52 | 100% | 0 | \$0.00 |
| 3140E5XR0 | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$124,000.00 | 11.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$114,497.56 | 10.58% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$722,012.63 | 66.73% | 0 | \$0.00 |

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| | VICTORY COMMUNITY BANK | 1 | \$121,436.20 | 11.23% | 0 | \$0.00 |
| Total | | 9 | \$1,081,946.39 | 100% | 0 | \$0.00 |
| 3140E5XS8 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$89,290.08 | 8.84% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$168,206.84 | 16.64% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$753,134.18 | 74.52% | 0 | \$0.00 |
| Total | | 14 | \$1,010,631.10 | 100% | 0 | \$0.00 |
| 3140E5XT6 | EQUITY RESOURCES, INC. | 1 | \$58,717.16 | 2.41% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$2,372,942.03 | 97.59% | 0 | \$0.00 |
| Total | | 41 | \$2,431,659.19 | 100% | 0 | \$0.00 |
| 3140E5XU3 | EQUITY RESOURCES, INC. | 2 | \$195,064.74 | 9.97% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,760,740.10 | 90.03% | 0 | \$0.00 |
| Total | | 20 | \$1,955,804.84 | 100% | 0 | \$0.00 |
| 3140E5XV1 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$315,400.00 | 12.26% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,257,254.17 | 87.74% | 0 | \$0.00 |
| Total | | 11 | \$2,572,654.17 | 100% | 0 | \$0.00 |
| 3140E5XW9 | COLUMBUS FIRST BANK | 1 | \$313,500.00 | 1.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 4 | \$1,186,765.00 | 4.49% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 3 | \$911,504.17 | 3.45% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$296,000.00 | 1.12% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$416,425.49 | 1.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$347,669.44 | 1.31% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$272,000.00 | 1.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 84 | \$21,542,089.82 | 81.44% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 2 | \$747,961.98 | 2.83% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$416,385.67 | 1.57% | 0 | \$0.00 |
| Total | | 99 | \$26,450,301.57 | 100% | 0 | \$0.00 |
| 3140E5XX7 | GVC MORTGAGE, INC. | 1 | \$74,685.78 | 2.92% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$2,487,291.60 | 97.08% | 1 | \$48,589.21 |
| Total | | 44 | \$2,561,977.38 | 100% | 1 | \$48,589.21 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E5XY5 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$110,534.96 | 5.58% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,869,200.04 | 94.42% | 0 | \$0.00 |
| Total | | 17 | \$1,979,735.00 | 100% | 0 | \$0.00 |
| 3140E5XZ2 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,493,529.78 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,493,529.78 | 100% | 0 | \$0.00 |
| 3140E62A9 | PLATINUM HOME MORTGAGE CORPORATION | 16 | \$1,635,472.36 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,635,472.36 | 100% | 0 | \$0.00 |
| 3140E62L5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$220,202.99 | 2.87% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$241,549.19 | 3.15% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$474,744.01 | 6.19% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 2 | \$436,011.89 | 5.68% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$5,558,305.92 | 72.44% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$207,719.82 | 2.71% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$178,500.00 | 2.33% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 2 | \$355,918.27 | 4.63% | 0 | \$0.00 |
| Total | | 32 | \$7,672,952.09 | 100% | 0 | \$0.00 |
| 3140E62M3 | AMERICANWEST BANK | 1 | \$131,145.73 | 8.12% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 3 | \$250,112.78 | 15.48% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,042,361.16 | 64.53% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$191,758.43 | 11.87% | 0 | \$0.00 |
| Total | | 11 | \$1,615,378.10 | 100% | 0 | \$0.00 |
| 3140E62N1 | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$208,718.47 | 7.09% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$2,120,343.84 | 72.03% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$210,335.03 | 7.15% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$404,293.02 | 13.73% | 0 | \$0.00 |
| Total | | 11 | \$2,943,690.36 | 100% | 0 | \$0.00 |
| 3140E62S0 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$151,586.35 | 4.22% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$3,444,634.05 | 95.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$3,596,220.40 | 100% | 0 | \$0.00 |
| 3140E62T8 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,925,719.67 | 91.33% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$47,933.87 | 2.27% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$55,000.00 | 2.61% | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$79,779.17 | 3.79% | 0 | \$0.00 | |
| Total | | 31 | \$2,108,432.71 | 100% | 0 | \$0.00 | |
| 3140E62U5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$90,477.96 | 4.29% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,825,465.63 | 86.46% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$99,465.84 | 4.71% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,870.69 | 4.54% | 0 | \$0.00 | |
| Total | | 22 | \$2,111,280.12 | 100% | 0 | \$0.00 | |
| 3140E62V3 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,552,204.62 | 93.11% | 0 | \$0.00 | |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$114,841.56 | 6.89% | 0 | \$0.00 | |
| Total | | 14 | \$1,667,046.18 | 100% | 0 | \$0.00 | |
| 3140E62W1 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,167,554.13 | 88.61% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,874.00 | 5.68% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$139,807.11 | 5.71% | 0 | \$0.00 | |
| Total | | 18 | \$2,446,235.24 | 100% | 0 | \$0.00 | |
| 3140E62X9 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,045,859.88 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$2,045,859.88 | 100% | 0 | \$0.00 | |
| 3140E62Y7 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$64,629.02 | 6.22% | 0 | \$0.00 | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$69,000.00 | 6.64% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$760,670.22 | 73.21% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$68,759.34 | 6.62% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | \$76,000.00 | 7.31% | 0 | \$0.00 | |
| Total | | 16 | \$1,039,058.58 | 100% | 0 | \$0.00 | |
| 3140E62Z4 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,045,961.16 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,045,961.16 | 100% | 0 | \$0.00 |
| 3140E63A8 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$795,819.07 | 76.96% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,845.53 | 11.59% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$118,400.00 | 11.45% | 0 | \$0.00 |
| Total | | | 9 | \$1,034,064.60 | 100% | 0 | \$0.00 |
| 3140E63B6 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$239,343.67 | 23.08% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$530,645.40 | 51.17% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE, | 1 | \$142,029.14 | 13.7% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,049.57 | 12.05% | 0 | \$0.00 |
| Total | | | 8 | \$1,037,067.78 | 100% | 0 | \$0.00 |
| 3140E64U3 | | CITIZENS BANK, NA | 70 | \$8,939,552.01 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$8,939,552.01 | 100% | 0 | \$0.00 |
| 3140E64W9 | | CITIZENS BANK, NA | 15 | \$1,904,184.38 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,904,184.38 | 100% | 0 | \$0.00 |
| 3140E64X7 | | CITIZENS BANK, NA | 33 | \$5,296,400.29 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,296,400.29 | 100% | 0 | \$0.00 |
| 3140E64Y5 | | CITIZENS BANK, NA | 8 | \$1,316,651.49 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,316,651.49 | 100% | 0 | \$0.00 |
| 3140E64Z2 | | CITIZENS BANK, NA | 22 | \$6,266,050.01 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,266,050.01 | 100% | 0 | \$0.00 |
| 3140E65A6 | | CITIZENS BANK, NA | 22 | \$5,512,438.01 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,512,438.01 | 100% | 0 | \$0.00 |
| 3140E65B4 | | CITIZENS BANK, NA | 8 | \$2,104,208.69 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,104,208.69 | 100% | 0 | \$0.00 |
| 3140E66K3 | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO | 1 | \$298,618.58 | 48.01% | 0 | \$0.00 |
| | | WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$323,400.00 | 51.99% | 0 | \$0.00 |
| Total | | | 2 | \$622,018.58 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E66L1 | GREATWALL, INC (CFL# 272209) | 1 | \$336,421.69 | 37.87% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY | 1 | \$324,000.00 | 36.47% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$228,000.00 | 25.66% | 0 | \$0.00 |
| Total | | 3 | \$888,421.69 | 100% | 0 | \$0.00 |
| 3140E66M9 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$314,594.12 | 28.18% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$801,866.34 | 71.82% | 0 | \$0.00 |
| Total | | 3 | \$1,116,460.46 | 100% | 0 | \$0.00 |
| 3140E66N7 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,067,405.70 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,067,405.70 | 100% | 0 | \$0.00 |
| 3140E66P2 | ALERUS FINANCIAL NA | 1 | \$259,712.46 | 4.06% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$230,504.68 | 3.6% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,383.16 | 5.32% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$252,276.89 | 3.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$4,369,429.05 | 68.3% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$340,625.92 | 5.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$604,561.28 | 9.46% | 0 | \$0.00 |
| Total | | 20 | \$6,397,493.44 | 100% | 0 | \$0.00 |
| 3140E66Q0 | ALPINE BANK | 1 | \$341,908.68 | 6.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$74,294.85 | 1.37% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$244,681.25 | 4.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$459,056.83 | 8.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,747,768.83 | 69.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$244,269.02 | 4.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$316,775.98 | 5.82% | 0 | \$0.00 |
| Total | | 19 | \$5,428,755.44 | 100% | 0 | \$0.00 |
| 3140E66R8 | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$273,957.91 | 4.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION | 1 | \$194,243.54 | 3.14% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$305,309.54 | 4.94% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$318,916.83 | 5.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$195,868.83 | 3.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$174,677.78 | 2.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$308,508.60 | 4.99% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$413,393.62 | 6.69% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$593,903.95 | 9.61% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$415,199.24 | 6.72% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$413,357.42 | 6.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$254,894.50 | 4.13% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$254,762.36 | 4.12% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$266,475.32 | 4.31% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$343,510.16 | 5.56% | 0 | \$0.00 |
| | RPM MORTGAGE, | 1 | \$617,374.65 | 9.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$536,081.61 | 8.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$298,704.49 | 4.84% | 0 | \$0.00 |
| Total | | 20 | \$6,179,140.35 | 100% | 0 | \$0.00 |
| 3140E66S6 | AURORA FINANCIAL, LLC | 1 | \$298,730.35 | 23.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$973,697.94 | 76.52% | 0 | \$0.00 |
| Total | | 12 | \$1,272,428.29 | 100% | 0 | \$0.00 |
| 3140E66T4 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,473,506.85 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,473,506.85 | 100% | 0 | \$0.00 |
| 3140E66U1 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,211.53 | 2.46% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$143,602.52 | 3.4% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$151,785.83 | 3.59% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$170,195.96 | 4.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,200.95 | 12.7% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$244,928.71 | 5.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,877,003.02 | 68.04% | 0 | \$0.00 |
| Total | | 22 | \$4,228,928.52 | 100% | 0 | \$0.00 |
| 3140E66V9 | A & N MORTGAGE SERVICES, INC. | 1 | \$386,321.56 | 1.28% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$379,361.75 | 1.26% | 0 | \$0.00 |

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| AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION | 1 | \$203,058.37 | 0.67% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$381,213.43 | 1.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$394,956.30 | 1.31% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$190,699.40 | 0.63% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$240,612.35 | 0.8% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$278,631.60 | 0.92% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$626,427.70 | 2.08% | 0 | \$0.00 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$325,440.57 | 1.08% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$158,903.72 | 0.53% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,258.75 | 0.39% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$179,704.13 | 0.6% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$799,011.14 | 2.65% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$366,237.14 | 1.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$223,276.04 | 0.74% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,247,433.17 | 4.14% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$361,365.38 | 1.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,835.62 | 0.33% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$258,037.10 | 0.86% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$635,158.64 | 2.11% | 0 | \$0.00 |
| FIRST BANK | 1 | \$318,852.61 | 1.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$415,504.79 | 1.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$271,792.73 | 0.9% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$226,419.07 | 0.75% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$310,994.91 | 1.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 2 | \$482,324.82 | 1.6% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$377,337.33 | 1.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,941.72 | 1.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$869,544.44 | 2.88% | 0 | \$0.00 |
| | 5 | \$1,461,721.02 | 4.85% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$126,800.00 | 0.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$152,100.00 | 0.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$331,855.69 | 1.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$224,159.64 | 0.74% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$753,831.67 | 2.5% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC. | 1 | \$259,544.20 | 0.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$5,380,626.03 | 17.85% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$398,527.26 | 1.32% | 0 | \$0.00 |
| | MILEND, INC., AN GEORGIA CORPORATION | 1 | \$295,823.41 | 0.98% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$383,640.53 | 1.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$416,253.25 | 1.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,061,414.25 | 3.52% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$358,646.57 | 1.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$261,170.00 | 0.87% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$273,569.80 | 0.91% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$144,272.59 | 0.48% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$438,261.18 | 1.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$241,843.12 | 0.8% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$351,855.27 | 1.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$211,400.00 | 0.7% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$327,948.26 | 1.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$209,669.51 | 0.7% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$393,009.81 | 1.3% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$409,309.16 | 1.36% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$235,189.01 | 0.78% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$20,883.10 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,586.40 | 0.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$503,162.02 | 1.67% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| | WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 2 | \$621,699.42 | 2.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$189,569.52 | 0.63% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$606,994.41 | 2.02% | 0 | \$0.00 |
| Total | | 109 | \$30,146,875.02 | 100% | 0 | \$0.00 |
| 3140E66W7 | AFFILIATED MORTGAGE COMPANY | 1 | \$335,459.56 | 1.12% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$194,446.58 | 0.65% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$583,277.12 | 1.94% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$321,016.32 | 1.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$406,551.14 | 1.35% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$256,069.19 | 0.85% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$381,330.32 | 1.27% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$403,547.63 | 1.34% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$315,025.45 | 1.05% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$344,335.56 | 1.15% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$258,583.41 | 0.86% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$254,230.67 | 0.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$170,442.90 | 0.57% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$383,714.20 | 1.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$254,200.19 | 0.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,054.62 | 0.5% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$125,302.49 | 0.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$152,774.60 | 0.51% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$707,702.17 | 2.36% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$412,637.16 | 1.37% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$416,314.56 | 1.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$412,637.16 | 1.37% | 0 | \$0.00 |
| | FIRST BANK, A BANK | 1 | \$285,040.79 | 0.95% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$326,712.09 | 1.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$205,364.68 | 0.68% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,685.58 | 0.46% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$322,956.25 | 1.08% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$366,840.01 | 1.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC. | 9 | \$2,662,940.02 | 8.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$314,482.12 | 1.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$621,800.32 | 2.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$336,894.88 | 1.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$831,134.06 | 2.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$492,957.95 | 1.64% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$183,129.82 | 0.61% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$7,445,957.58 | 24.81% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$349,893.59 | 1.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$416,314.56 | 1.39% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$386,776.98 | 1.29% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$244,942.26 | 0.82% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$372,620.50 | 1.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$215,319.13 | 0.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$347,401.48 | 1.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$412,577.34 | 1.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$287,579.74 | 0.96% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$305,455.05 | 1.02% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$318,106.35 | 1.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$400,361.47 | 1.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$411,975.54 | 1.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$159,947.88 | 0.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$164,435.09 | 0.55% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$224,546.06 | 0.75% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$346,777.24 | 1.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$1,016,978.02 | 3.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$538,332.56 | 1.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$300,466.62 | 1% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$403,723.38 | 1.34% | 0 | \$0.00 |
| Total | | 102 | \$30,013,736.65 | 100% | 0 | \$0.00 |
| 3140E66X5 | JPMORGAN CHASE BANK, N.A. | 46 | \$4,541,801.66 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 46 | \$4,541,801.66 | 100% | 0 | \$0.00 |
| 3140E66Y3 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,407,254.44 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$3,407,254.44 | 100% | 0 | \$0.00 | |
| 3140E66Z0 | JPMORGAN CHASE BANK, N.A. | 109 | \$7,654,306.49 | 100% | 0 | \$0.00 | |
| Total | | 109 | \$7,654,306.49 | 100% | 0 | \$0.00 | |
| 3140E67A4 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,658,488.31 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,658,488.31 | 100% | 0 | \$0.00 | |
| 3140E67B2 | JPMORGAN CHASE BANK, N.A. | 29 | \$3,668,617.45 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$3,668,617.45 | 100% | 0 | \$0.00 | |
| 3140E67C0 | JPMORGAN CHASE BANK, N.A. | 7 | \$920,090.00 | 87.15% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$135,629.20 | 12.85% | 0 | \$0.00 | |
| Total | | 8 | \$1,055,719.20 | 100% | 0 | \$0.00 | |
| 3140E67D8 | JPMORGAN CHASE BANK, N.A. | 29 | \$2,718,198.56 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$2,718,198.56 | 100% | 0 | \$0.00 | |
| 3140E67E6 | JPMORGAN CHASE BANK, N.A. | 23 | \$1,771,980.14 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$1,771,980.14 | 100% | 0 | \$0.00 | |
| 3140E67F3 | A & N MORTGAGE SERVICES, INC. | 1 | \$402,905.56 | 7.34% | 0 | \$0.00 | |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$410,784.12 | 7.48% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,099,787.79 | 20.04% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$390,000.00 | 7.11% | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$416,328.80 | 7.59% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$285,578.66 | 5.2% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$649,307.72 | 11.83% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$312,538.89 | 5.69% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$404,403.35 | 7.37% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$532,831.18 | 9.71% | 0 | \$0.00 | |
| | RMR FINANCIAL, LLC | 1 | \$352,500.00 | 6.42% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$231,789.02 | 4.22% | 0 | \$0.00 | |
| Total | | 16 | \$5,488,755.09 | 100% | 0 | \$0.00 | |
| 3140E67G1 | AUGUSTA FINANCIAL, INC. | 1 | \$371,062.09 | 9.99% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,100,415.38 | 29.62% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$216,951.63 | 5.84% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$395,001.59 | 10.63% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$261,853.17 | 7.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$295,253.70 | 7.95% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$260,541.46 | 7.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$532,504.04 | 14.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$280,911.44 | 7.57% | 0 | \$0.00 |
| Total | | 12 | \$3,714,494.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E67H9 | A & N MORTGAGE SERVICES, INC. | 1 | \$174,566.80 | 0.27% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$599,279.07 | 0.92% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$189,462.88 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$538,580.10 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$178,591.68 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$374,471.62 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$240,158.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$383,757.57 | 0.59% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$373,404.52 | 0.57% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., | 1 | \$174,965.31 | 0.27% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$342,162.77 | 0.52% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$255,639.30 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$311,550.46 | 0.48% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 5 | \$1,373,559.81 | 2.11% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$354,995.08 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$381,773.79 | 0.59% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$208,370.15 | 0.32% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$328,044.09 | 0.5% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$307,566.03 | 0.47% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$819,172.00 | 1.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$363,487.12 | 0.56% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$538,349.36 | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,385.30 | 0.39% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$718,100.18 | 1.1% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. | 1 | \$224,378.94 | 0.34% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$246,832.01 | 0.38% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$255,807.72 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$828,291.95 | 1.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$284,572.78 | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$180,610.08 | 0.28% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$329,979.37 | 0.51% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$256,075.10 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,116.75 | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$252,867.99 | 0.39% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$274,429.84 | 0.42% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 145 | \$37,335,330.50 | 57.23% | 0 | \$0.00 |
| LEADER BANK, NA | 3 | \$1,076,187.71 | 1.65% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$538,052.72 | 0.82% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$1,612,672.69 | 2.47% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$641,413.79 | 0.98% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$241,670.99 | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE INC., | 1 | \$460,336.44 | 0.71% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$217,386.55 | 0.33% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$239,591.81 | 0.37% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$307,130.57 | 0.47% | 0 | \$0.00 |
| NFM INC | 1 | \$237,583.38 | 0.36% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$627,435.81 | 0.96% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$214,716.88 | 0.33% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$288,220.02 | 0.44% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$416,399.18 | 0.64% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$348,958.28 | 0.53% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,544.84 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,240,080.77 | 1.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$247,562.97 | 0.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$783,095.06 | 1.2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$184,888.23 | 0.28% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$611,614.16 | 0.94% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$385,693.48 | 0.59% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$1,121,772.17 | 1.72% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$190,384.76 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$198,775.88 | 0.3% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$416,399.18 | 0.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$291,200.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$328,569.88 | 0.5% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$374,371.77 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$94,863.13 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$408,549.49 | 0.62% | 0 | \$0.00 |
| Total | | 231 | \$65,242,308.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E67J5 | A & N MORTGAGE SERVICES, INC. | 2 | \$626,005.88 | 0.72% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$339,192.04 | 0.39% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$549,062.50 | 0.63% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$567,252.03 | 0.66% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$421,933.51 | 0.49% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$276,367.03 | 0.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$299,604.94 | 0.35% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$247,330.66 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$781,886.03 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$407,372.41 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,487,492.70 | 1.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,479.11 | 0.22% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$255,773.55 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$390,965.64 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$329,555.48 | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$339,061.48 | 0.39% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$311,000.00 | 0.36% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$306,995.20 | 0.35% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$157,962.77 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$402,909.63 | 0.47% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,193.28 | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$397,515.51 | 0.46% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$754,062.78 | 0.87% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$454,741.28 | 0.53% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 3 | \$1,142,929.59 | 1.32% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,309.77 | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$341,539.31 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,454,922.68 | 1.68% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$373,964.88 | 0.43% | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$353,199.47 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$1,132,092.53 | 1.31% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$422,906.33 | 0.49% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$885,882.00 | 1.02% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$348,236.10 | 0.4% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$215,732.53 | 0.25% | 0 | \$0.00 |
| CA LENDING, INC. | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR | 1 | \$415,756.55 | 0.48% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$288,950.18 | 0.33% | 0 | \$0.00 |
| CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$267,447.35 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$500,783.25 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$369,477.29 | 0.43% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$349,625.01 | 0.4% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$579,391.22 | 0.67% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$538,456.96 | 0.62% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 3 | \$747,957.68 | 0.86% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$401,282.69 | 0.46% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$582,673.15 | 0.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE | 1 | \$190,197.89 | 0.22% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$199,472.27 | 0.23% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$265,223.28 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$308,583.77 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$415,899.68 | 0.48% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,707,047.68 | 1.97% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$330,584.95 | 0.38% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$230,376.54 | 0.27% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$307,803.00 | 0.36% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$302,014.03 | 0.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$484,181.19 | 0.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$293,534.65 | 0.34% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$415,874.53 | 0.48% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$369,477.29 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$267,647.08 | 0.31% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$269,670.20 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$744,092.69 | 0.86% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$556,593.14 | 0.64% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$1,127,591.86 | 1.3% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 81 | \$25,706,683.79 | 29.7% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$358,108.75 | 0.41% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 3 | \$917,435.91 | 1.06% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$276,235.38 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$1,057,607.17 | 1.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$919,354.36 | 1.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,117,889.43 | 1.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$624,289.24 | 0.72% | 0 | \$0.00 |
| | | 1 | \$279,631.28 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE CAPITAL PARTNERS INC | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$295,710.08 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$520,313.92 | 0.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$1,103,330.95 | 1.27% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$368,529.92 | 0.43% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$745,535.72 | 0.86% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$215,031.12 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$884,651.02 | 1.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$507,687.08 | 0.59% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$375,493.52 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$535,969.04 | 0.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$788,384.65 | 0.91% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$354,063.29 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$583,089.39 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$199,447.93 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$391,939.31 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$395,729.07 | 0.46% | 0 | \$0.00 |
| | RMR FINANCIAL, | 1 | \$299,208.40 | 0.35% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$852,647.85 | 0.99% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$2,292,659.95 | 2.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$303,179.51 | 0.35% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$314,075.04 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$398,944.54 | 0.46% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 2 | \$803,274.59 | 0.93% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$279,622.83 | 0.32% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$259,282.29 | 0.3% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$299,171.90 | 0.35% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$277,826.13 | 0.32% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,775.42 | 0.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 5 | \$1,848,026.94 | 2.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,379.23 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$249,325.27 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE HOUSE, INC. | 1 | \$213,159.98 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$415,874.53 | 0.48% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$211,913.43 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$738,579.43 | 0.85% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$284,829.18 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$222,618.05 | 0.26% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$667,520.48 | 0.77% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 4 | \$1,346,349.43 | 1.56% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$299,171.90 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$937,484.72 | 1.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,436.88 | 0.25% | 0 | \$0.00 |
| Total | | 265 | \$86,549,302.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E67K2 | JPMORGAN CHASE BANK, N.A. | 23 | \$6,126,230.24 | 94.49% | 0 | \$0.00 |
| | PULASKI BANK, | 1 | \$357,211.81 | 5.51% | 0 | \$0.00 |
| Total | | 24 | \$6,483,442.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E67L0 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,634,243.53 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,634,243.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E67M8 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,853,521.57 | 95.81% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$124,819.90 | 4.19% | 0 | \$0.00 |
| Total | | 23 | \$2,978,341.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6B27 | DACOTAH BANK A CORPORATION | 1 | \$114,837.96 | 8.2% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON, | 1 | \$111,844.10 | 7.99% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$229,830.92 | 16.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK MONTANA CORPORATION | 1 | \$107,098.88 | 7.65% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$73,248.94 | 5.23% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$498,928.03 | 35.62% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$146,403.43 | 10.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$118,320.05 | 8.45% | 0 | \$0.00 |
| Total | | 12 | \$1,400,512.31 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E6B35 | FIRST BANK & TRUST | 2 | \$332,143.56 | 28.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$361,074.92 | 30.47% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$330,129.36 | 27.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$161,534.65 | 13.64% | 0 | \$0.00 |
| Total | | 7 | \$1,184,882.49 | 100% | 0 | \$0.00 |
| 3140E6B43 | DACOTAH BANK, A CORPORATION | 1 | \$129,799.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$129,799.84 | 100% | 0 | \$0.00 |
| 3140E6B50 | CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,525.74 | 6.89% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$246,008.91 | 14.66% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION | 1 | \$154,869.39 | 9.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$273,822.49 | 16.32% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 2 | \$265,723.77 | 15.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$149,866.46 | 8.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$142,369.17 | 8.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$127,807.20 | 7.62% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$201,920.41 | 12.03% | 0 | \$0.00 |
| Total | | 13 | \$1,677,913.54 | 100% | 0 | \$0.00 |
| 3140E6B68 | AMERICAN BANK & TRUST, A CORPORATION | 1 | \$159,814.21 | 38.04% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$87,870.36 | 20.92% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$172,405.63 | 41.04% | 0 | \$0.00 |
| Total | | 3 | \$420,090.20 | 100% | 0 | \$0.00 |
| 3140E6B76 | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$152,930.11 | 100% | 0 | \$0.00 |
| Total | | 1 | \$152,930.11 | 100% | 0 | \$0.00 |
| 3140E6B84 | FIRST BANK & TRUST | 2 | \$312,750.07 | 55.97% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$161,766.82 | 28.95% | 0 | \$0.00 |
| | | 1 | \$84,273.73 | 15.08% | 0 | \$0.00 |

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| | SIoux FALLS FEDERAL CREDIT UNION | | | | | | |
| Total | | 4 | \$558,790.62 | 100% | 0 | \$0.00 | |
| 3140E6B92 | WELLS FARGO BANK, NA | 1 | \$149,257.17 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$149,257.17 | 100% | 0 | \$0.00 | |
| 3140E6C42 | ACOPIA, LLC, A CORPORATION | 2 | \$593,720.18 | 1.75% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,014.77 | 0.76% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,383.46 | 1.22% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$207,058.83 | 0.61% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$502,001.45 | 1.48% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$794,911.32 | 2.34% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$254,681.25 | 0.75% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$352,328.84 | 1.04% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$304,213.27 | 0.9% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$361,357.35 | 1.06% | 0 | \$0.00 | |
| | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | \$250,816.05 | 0.74% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$409,641.82 | 1.21% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$415,419.82 | 1.22% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$205,569.47 | 0.61% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$415,455.53 | 1.22% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$217,188.32 | 0.64% | 0 | \$0.00 | |
| | GREAT PLAINS MATIONAL BANK, A NATIONAL BANK | 1 | \$289,520.10 | 0.85% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$415,346.42 | 1.22% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$279,181.40 | 0.82% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$593,972.27 | 1.75% | 0 | \$0.00 | |
| | | 1 | \$414,888.92 | 1.22% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$203,209.19 | 0.6% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CA CORP | 1 | \$251,023.10 | 0.74% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$394,388.65 | 1.16% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$226,819.23 | 0.67% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY | 1 | \$275,926.17 | 0.81% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$298,810.37 | 0.88% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$358,572.45 | 1.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$292,390.96 | 0.86% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$278,889.69 | 0.82% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$331,709.12 | 0.98% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP | 1 | \$311,587.39 | 0.92% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP. | 1 | \$415,383.47 | 1.22% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$319,783.60 | 0.94% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$372,642.04 | 1.1% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$226,099.84 | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$255,007.59 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION | 1 | \$350,643.20 | 1.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$223,111.73 | 0.66% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$211,075.10 | 0.62% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$246,427.89 | 0.73% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$566,526.17 | 1.67% | 0 | \$0.00 |
| | 1 | \$253,513.40 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | RPM MORTGAGE, INC | 1 | \$514,949.90 | 1.52% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CA CORP | 1 | \$338,651.77 | 1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,404.05 | 0.88% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$397,216.69 | 1.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$616,351.36 | 1.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$317,698.41 | 0.94% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$635,507.02 | 1.87% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$391,510.78 | 1.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$241,182.59 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP. | 1 | \$348,410.60 | 1.03% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$228,009.75 | 0.67% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$289,274.24 | 0.85% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$241,636.33 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$608,133.35 | 1.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$262,953.14 | 0.77% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$231,080.02 | 0.68% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$242,456.42 | 0.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 43 | \$13,155,445.34 | 38.69% | 0 | \$0.00 |
| Total | | 109 | \$33,976,082.95 | 100% | 0 | \$0.00 |
| 3140E6C59 | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$266,481.75 | 1.07% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$286,778.45 | 1.15% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP. | 1 | \$331,181.50 | 1.33% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$318,233.06 | 1.28% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$202,338.12 | 0.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$349,511.22 | 1.4% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 4 | \$1,299,648.61 | 5.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 3 | \$783,917.63 | 3.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 6 | \$1,787,552.57 | 7.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP. | 1 | \$313,126.00 | 1.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 4 | \$912,780.94 | 3.66% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$219,045.90 | 0.88% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$310,646.88 | 1.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$543,521.81 | 2.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$318,591.03 | 1.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$259,892.94 | 1.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$196,843.50 | 0.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$295,673.01 | 1.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$230,988.68 | 0.93% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 4 | \$943,410.00 | 3.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$277,816.62 | 1.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$355,491.57 | 1.42% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$358,572.45 | 1.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 43 | \$13,470,842.01 | 53.99% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$319,096.69 | 1.28% | 0 | \$0.00 |
| Total | | 84 | \$24,951,982.94 | 100% | 0 | \$0.00 |
| 3140E6C67 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$246,921.50 | 3.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$175,284.44 | 2.32% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$224,122.70 | 2.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANKPLUS A CORPORATION | 1 | \$323,976.05 | 4.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,042.23 | 4.32% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$318,894.02 | 4.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$233,670.50 | 3.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,222.36 | 2.97% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$215,253.47 | 2.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$395,295.46 | 5.24% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$340,419.36 | 4.51% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$250,331.79 | 3.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$181,082.71 | 2.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,838,450.22 | 50.85% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$255,115.23 | 3.37% | 0 | \$0.00 |
| Total | | 29 | \$7,549,082.04 | 100% | 0 | \$0.00 |
| 3140E6C75 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$493,406.40 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$546,884.20 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,045.65 | 0.02% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$209,938.15 | 0.02% | 0 | \$0.00 |
| | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$366,339.53 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA | 1 | \$245,426.16 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$241,992.09 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$327,573.16 | 0.04% | 0 | \$0.00 |
| | | 1 | \$251,272.61 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$528,859.19 | 0.06% | 0 | \$0.00 | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$259,947.51 | 0.03% | 0 | \$0.00 | |
| ACOPIA LLC A CORPORATION | 2 | \$650,292.34 | 0.07% | 0 | \$0.00 | |
| ACOPIA, LLC | 3 | \$853,941.86 | 0.09% | 0 | \$0.00 | |
| ACOPIA, LLC A CORP | 3 | \$707,258.62 | 0.08% | 0 | \$0.00 | |
| ACOPIA, LLC A CORPORATION | 6 | \$1,614,031.21 | 0.18% | 0 | \$0.00 | |
| ACOPIA, LLC, A CORP | 1 | \$235,021.10 | 0.03% | 0 | \$0.00 | |
| ACOPIA, LLC, A CORPORATION | 3 | \$925,012.27 | 0.1% | 0 | \$0.00 | |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$277,717.69 | 0.03% | 0 | \$0.00 | |
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$303,919.78 | 0.03% | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$605,074.76 | 0.07% | 0 | \$0.00 | |
| AFFILIATED BANK | 2 | \$678,201.47 | 0.07% | 0 | \$0.00 | |
| AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$347,635.82 | 0.04% | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 3 | \$1,205,577.79 | 0.13% | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 2 | \$450,069.00 | 0.05% | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL, INC. | 1 | \$283,421.01 | 0.03% | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$246,971.33 | 0.03% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC | 1 | \$259,624.10 | 0.03% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,677,115.83 | 0.18% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,331.46 | 0.03% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$298,698.92 | 0.03% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$329,197.76 | 0.04% | 0 | \$0.00 | |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$317,410.25 | 0.03% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 1 | \$305,653.95 | 0.03% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. | 1 | \$158,545.07 | 0.02% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$344,782.55 | 0.04% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$413,190.85 | 0.05% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$230,993.85 | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$210,388.71 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$869,333.72 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$215,754.75 | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP. | 1 | \$290,139.11 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$691,399.84 | 0.08% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$673,094.97 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$284,816.00 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$306,912.66 | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$383,367.01 | 0.04% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$320,125.15 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$491,028.71 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$223,725.35 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$205,643.46 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$367,332.30 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$288,144.67 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$276,114.75 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$265,819.05 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 1 | \$273,844.41 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$245,272.60 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 2 | \$482,745.85 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$318,672.68 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORP | 1 | \$268,880.07 | 0.03% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$352,100.20 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$245,631.56 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$368,963.21 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$305,697.86 | 0.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$415,229.66 | 0.05% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,429.76 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$229,797.36 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP. | 1 | \$262,470.85 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$474,005.75 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPROATION | 1 | \$253,928.20 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$963,472.67 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$337,711.49 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC | 1 | \$218,485.67 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$875,634.16 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | \$642,669.80 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$675,888.95 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,068,137.63 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 6 | \$1,751,035.35 | 0.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$251,335.71 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 5 | \$1,421,865.99 | 0.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 3 | \$920,266.71 | 0.1% | 0 | \$0.00 |
| | | 1 | \$364,232.92 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGTE CORP. | 1 | \$203,091.97 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$818,703.98 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,018,703.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$410,213.20 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$250,682.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$217,478.63 | 0.02% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$244,956.58 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$283,845.86 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,505,948.86 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$242,965.05 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,839,512.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$250,931.12 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$338,064.24 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$367,288.17 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$267,734.86 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$583,217.80 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 1 | \$277,364.16 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$212,395.27 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$238,881.34 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$278,812.36 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$378,423.82 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$843,444.34 | 0.09% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$345,306.14 | 0.04% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$243,239.17 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$3,012,312.91 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$457,962.98 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$231,784.59 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$474,036.51 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$216,949.48 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$584,745.47 | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$211,293.77 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$385,465.40 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$510,934.59 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$451,206.13 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$341,056.85 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 6 | \$1,723,409.98 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 3 | \$878,064.54 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$574,820.48 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 3 | \$629,881.72 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$601,438.12 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$263,918.37 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$490,411.03 | 0.05% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$362,550.83 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,953.24 | 0.03% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$203,347.12 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$510,480.84 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$414,235.53 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,036,432.29 | 0.11% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$264,348.55 | 0.03% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$403,320.12 | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A S | 2 | \$632,046.96 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$234,976.50 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$326,496.18 | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 2 | \$637,854.29 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$223,070.86 | 0.02% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$215,398.32 | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$415,191.53 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,146,274.03 | 0.12% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$236,844.42 | 0.03% | 0 | \$0.00 |
| BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR | 1 | \$200,344.83 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,018.18 | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$444,307.41 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$498,999.46 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$219,276.70 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$329,439.57 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,487,056.72 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$752,094.64 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$224,195.01 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$496,770.94 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$497,145.98 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$278,785.68 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$626,355.78 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,185.21 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,616,603.57 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$208,611.40 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,257.59 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CAPITAL CENTER, LLC, A LLC | 1 | \$382,371.26 | 0.04% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$291,784.68 | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$217,856.98 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$446,247.02 | 0.05% | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$485,908.76 | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$198,810.15 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,105,839.68 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$410,960.48 | 0.04% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$768,293.18 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$318,612.20 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 3 | \$1,026,144.13 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO. KY CORP | 1 | \$322,594.83 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$396,473.04 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$383,801.41 | 0.04% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$334,606.32 | 0.04% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$325,709.84 | 0.04% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$230,318.16 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$352,876.08 | 0.04% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$318,471.62 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$2,513,728.79 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 4 | \$1,465,769.41 | 0.16% | 0 | \$0.00 |
| CHURCHILL MOVRTGAGE CORPORATION | 1 | \$294,744.52 | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$585,181.53 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$765,755.12 | 0.08% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$248,915.77 | 0.03% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$241,426.69 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$541,743.58 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMONWEALTH MORTGAGE GROUP LLC LLC | 1 | \$264,871.75 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$406,619.08 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$386,354.29 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$283,764.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$254,457.39 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$361,614.73 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$297,487.95 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$314,481.30 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$279,092.53 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$222,115.71 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$719,328.21 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN IL CORP. | 1 | \$306,693.61 | 0.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$339,585.56 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$308,859.39 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$622,734.96 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$201,686.65 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$384,362.76 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$1,009,827.74 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$318,584.39 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$259,866.10 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$230,382.82 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$223,993.24 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$226,626.50 | 0.02% | 0 | \$0.00 |
| | | 1 | \$214,060.44 | 0.02% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$222,731.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$330,591.80 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,697.64 | 0.03% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$593,334.66 | 0.06% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$302,344.11 | 0.03% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT | 1 | \$218,753.59 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,798,393.98 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,293,824.81 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 23 | \$6,022,163.46 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPAY LTD | 1 | \$253,610.72 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$993,853.38 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$470,495.87 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$318,770.82 | 0.03% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$350,005.87 | 0.04% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$364,481.88 | 0.04% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$346,769.46 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$623,195.51 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 3 | \$832,569.52 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TX LLC | 1 | \$246,473.40 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TX LP | 1 | \$351,098.52 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$227,032.94 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$206,821.66 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP | 1 | \$354,092.28 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$475,952.83 | 0.05% | 0 | \$0.00 |
| | | 2 | \$488,178.06 | 0.05% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD. A TEXAS LP | | | | | |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | \$613,057.26 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$278,588.32 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY | 1 | \$255,593.78 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$602,739.76 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP | 1 | \$280,535.74 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OH, INC. | 1 | \$212,843.37 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OH CORP | 1 | \$415,231.28 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$258,872.42 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION | 1 | \$303,197.86 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$673,520.23 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$217,593.69 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 6 | \$1,859,500.44 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 2 | \$587,593.63 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$553,498.58 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$215,104.07 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,136,257.42 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$400,876.46 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$435,481.48 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,001,076.60 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION | 1 | \$203,153.83 | 0.02% | 0 | \$0.00 |
| | | 1 | \$274,331.46 | 0.03% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$225,121.95 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$621,173.36 | 0.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$202,138.96 | 0.02% | 0 | \$0.00 | |
| F + B ACQUISITION GROUP, LLC | 1 | \$244,128.07 | 0.03% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP, LLC | 1 | \$282,327.90 | 0.03% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$270,846.29 | 0.03% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,109,585.59 | 0.34% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$266,639.40 | 0.03% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$340,961.22 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$327,988.65 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$608,620.26 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORP. | 1 | \$410,959.95 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$791,993.41 | 0.09% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 3 | \$817,438.36 | 0.09% | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$283,109.37 | 0.03% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$560,017.47 | 0.06% | 0 | \$0.00 | |
| FIRST CHOICE LENDING GROUP LP | 2 | \$472,574.24 | 0.05% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$230,993.85 | 0.03% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$321,596.53 | 0.04% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$746,738.73 | 0.08% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$210,025.22 | 0.02% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$314,191.36 | 0.03% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$268,880.07 | 0.03% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$228,697.03 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$307,105.26 | 0.03% | 0 | \$0.00 | |

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| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$393,050.78 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$245,331.39 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$410,252.47 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$226,314.34 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$385,942.09 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,035.10 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$411,497.18 | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 2 | \$692,061.95 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$323,493.54 | 0.04% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$232,045.61 | 0.03% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$381,538.09 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$1,294,880.69 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO | 1 | \$299,419.21 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$200,445.17 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$228,528.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$307,439.55 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$308,685.14 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CA CORP | 1 | \$310,646.88 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$261,724.01 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION | 1 | \$599,502.99 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$211,666.71 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,928,186.97 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$972,449.63 | 0.11% | 0 | \$0.00 |
| | 1 | \$322,514.46 | 0.04% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP. | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,786,020.51 | 0.19% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 1 | \$223,367.68 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$234,999.01 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$579,896.06 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$398,291.08 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$861,293.59 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$218,987.21 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$278,812.36 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$754,457.61 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$267,983.81 | 0.03% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$220,900.46 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$341,951.76 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$855,994.26 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$853,954.00 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 3 | \$1,287,866.42 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$559,879.32 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION | 1 | \$438,091.76 | 0.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$222,323.98 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,563,072.23 | 0.17% | 0 | \$0.00 |
| | | 1 | \$404,277.94 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION | | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$215,859.76 | 0.02% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$348,979.92 | 0.04% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$214,862.22 | 0.02% | 0 | | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$313,623.19 | 0.03% | 0 | | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$804,615.94 | 0.09% | 0 | | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$207,036.90 | 0.02% | 0 | | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$210,602.93 | 0.02% | 0 | | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$230,909.64 | 0.03% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$461,470.11 | 0.05% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$1,974,653.92 | 0.22% | 0 | | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,211.28 | 0.02% | 0 | | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$224,045.66 | 0.02% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$400,704.71 | 0.04% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 4 | \$1,130,903.77 | 0.12% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$223,028.54 | 0.02% | 0 | | \$0.00 |
| GREEN BANK, N.A. | 1 | \$250,907.10 | 0.03% | 0 | | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$245,975.49 | 0.03% | 0 | | \$0.00 |
| GREENPATH LENDING, LLC | 9 | \$3,639,918.44 | 0.4% | 0 | | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$336,045.58 | 0.04% | 0 | | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$230,020.20 | 0.03% | 0 | | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$360,031.79 | 0.04% | 0 | | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$626,366.00 | 0.07% | 0 | | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$203,081.93 | 0.02% | 0 | | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$470,042.20 | 0.05% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$364,299.66 | 0.04% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 7 | \$2,444,352.35 | 0.27% | 0 | | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 22 | \$6,806,186.38 | 0.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 4 | \$1,043,511.29 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 4 | \$1,336,809.19 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 11 | \$3,371,493.41 | 0.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 3 | \$897,193.03 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 5 | \$1,397,836.84 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 5 | \$1,447,492.86 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP | 1 | \$253,991.88 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$1,279,659.90 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC FLORIDA CORPORATION | 1 | \$333,641.72 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$749,214.58 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$296,763.94 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$289,486.41 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$211,299.93 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$262,854.78 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$244,933.13 | 0.03% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC A TX LLC | 1 | \$224,847.33 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$348,515.48 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$521,424.12 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$446,099.79 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$269,701.20 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$340,979.78 | 0.04% | 0 | \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION | 1 | \$291,667.64 | 0.03% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$246,626.01 | 0.03% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$414,401.66 | 0.05% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$829,960.11 | 0.09% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$215,063.22 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$298,684.02 | 0.03% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$268,070.34 | 0.03% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$269,601.60 | 0.03% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$494,507.10 | 0.05% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$277,776.48 | 0.03% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$259,297.91 | 0.03% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$415,191.53 | 0.05% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL | 1 | \$240,907.88 | 0.03% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, LLC | 1 | \$413,522.25 | 0.05% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$212,821.18 | 0.02% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$442,999.80 | 0.05% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$229,422.75 | 0.03% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$281,678.81 | 0.03% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$212,614.44 | 0.02% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE | 1 | \$291,558.09 | 0.03% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$241,610.78 | 0.03% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$253,520.09 | 0.03% | 0 | \$0.00 | |
| | 1 | \$294,141.64 | 0.03% | 0 | \$0.00 | |

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| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$253,157.65 | 0.03% | 0 | \$0.00 |
| | HUETTNER CAPITAL LLC | 1 | \$352,531.65 | 0.04% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$650,389.58 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$335,850.20 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$785,131.49 | 0.09% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$222,323.98 | 0.02% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING, INC. | 1 | \$264,472.08 | 0.03% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$232,107.53 | 0.03% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$246,563.54 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$204,022.45 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$285,609.43 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$231,762.78 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$210,971.29 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$253,894.10 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$315,037.83 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$250,931.12 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,195.13 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$620,497.27 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 49 | \$15,817,204.84 | 1.72% | 0 | \$0.00 |
| | INTERCAP LENDING INC A CORPORATION | 1 | \$370,422.14 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,575.72 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 3 | \$998,042.88 | 0.11% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT | 1 | \$414,584.68 | 0.05% | 0 | \$0.00 |
| | IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$238,052.27 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$205,827.33 | 0.02% | 0 | \$0.00 |
| | | 1 | \$263,277.76 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | | | | | |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$268,839.93 | 0.03% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$415,204.28 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$860,804.27 | 0.09% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$251,897.15 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 3 | \$865,760.34 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$668,417.37 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 8 | \$3,083,707.27 | 0.34% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$655,718.82 | 0.07% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,638,145.30 | 0.18% | 0 | \$0.00 |
| | KCB BANK A CORP | 1 | \$333,335.06 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$386,625.61 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$242,191.24 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$371,915.78 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$211,444.31 | 0.02% | 0 | \$0.00 |
| | LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$244,095.35 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$405,739.59 | 0.04% | 1 | \$400,535.26 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$200,744.91 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$497,924.54 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$347,513.66 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CA CORP | 3 | \$1,528,155.05 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$776,128.10 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,048,449.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 5 | \$1,375,401.66 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,902,830.57 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 4 | \$1,259,412.38 | 0.14% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 11 | \$3,215,524.37 | 0.35% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$215,890.38 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$258,747.29 | 0.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$227,398.39 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,024.94 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$338,589.72 | 0.04% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$237,343.04 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$381,215.15 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$204,149.47 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$604,124.82 | 0.07% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 3 | \$715,342.80 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$636,511.40 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$210,124.81 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$288,521.02 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$209,231.05 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 6 | \$1,754,559.14 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$1,504,362.83 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,522.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$244,807.22 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$277,690.14 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,320.36 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$415,231.28 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$716,789.66 | 0.08% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$239,355.52 | 0.03% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY | 1 | \$338,457.36 | 0.04% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$230,953.92 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$493,538.11 | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$410,702.52 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$635,828.49 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$444,243.17 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,076,466.07 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$427,497.74 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$343,518.83 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$217,054.55 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$353,494.24 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$212,785.10 | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$248,583.73 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$414,391.38 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$383,900.99 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$829,820.12 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$241,242.91 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$276,820.85 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$334,307.58 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 8 | \$2,615,191.38 | 0.29% | 0 | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$337,534.23 | 0.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$412,648.96 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$593,588.80 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$276,396.09 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$864,533.02 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 9 | \$2,746,009.57 | 0.3% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, INC AN AZ CORP | 6 | \$1,999,460.34 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$442,917.58 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP. | 1 | \$253,520.10 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$378,328.69 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$262,382.36 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$361,195.56 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$289,443.42 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA | 1 | \$206,819.02 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$478,933.14 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION | 1 | \$236,514.88 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$443,161.21 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA | 1 | \$415,270.35 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C | 1 | \$316,929.94 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$277,485.19 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$743,688.04 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$241,222.49 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$440,538.80 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$586,885.09 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$335,570.60 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$326,448.13 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$494,891.98 | 0.05% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$393,062.84 | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$436,392.72 | 0.05% | 0 | \$0.00 |

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| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$517,445.89 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$398,223.73 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$219,045.90 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$808,705.83 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$534,434.58 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | 1 | \$287,169.01 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$388,382.33 | 0.04% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$615,081.61 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$638,316.85 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 10 | \$2,996,576.24 | 0.33% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$639,254.97 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,402,522.55 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$223,563.17 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,914.36 | 0.02% | 0 | \$0.00 |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$213,490.61 | 0.02% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$498,476.68 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$340,549.41 | 0.04% | 0 | \$0.00 |
| | NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$321,629.98 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$814,838.27 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$322,606.30 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$266,840.46 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$335,565.79 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,978,193.13 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO | 1 | \$330,904.20 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$269,601.60 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 12 | \$3,334,045.35 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$415,191.53 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$201,416.08 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$989,662.80 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$873,334.92 | 0.1% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 5 | \$1,519,943.96 | 0.17% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$211,947.18 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$342,508.11 | 0.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,687,292.81 | 0.18% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$298,460.38 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIOINWIDE LENDING | 1 | \$277,219.17 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,888,974.84 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$903,436.27 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,263,913.63 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$3,393,653.39 | 0.37% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$305,111.64 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$1,006,785.67 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$797,731.73 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$220,531.46 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$261,411.20 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$415,111.74 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 3 | \$828,426.79 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$297,915.97 | 0.03% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$542,220.96 | 0.06% | 0 | \$0.00 |
| | | 1 | \$241,992.09 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--|--------|
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | | | | | | |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$413,239.75 | 0.05% | 0 | | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$378,493.16 | 0.04% | 0 | | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$481,312.21 | 0.05% | 0 | | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$261,261.83 | 0.03% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,375,968.86 | 0.15% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$925,727.07 | 0.1% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$966,534.67 | 0.11% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP A CORP | 1 | \$336,068.49 | 0.04% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$208,421.77 | 0.02% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$394,469.72 | 0.04% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2 | \$617,099.23 | 0.07% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,020,183.09 | 0.11% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$354,025.43 | 0.04% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$396,112.71 | 0.04% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3 | \$741,941.14 | 0.08% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$286,479.71 | 0.03% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$243,961.10 | 0.03% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$3,148,816.28 | 0.34% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$345,295.67 | 0.04% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2 | \$456,186.55 | 0.05% | 0 | | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$1,561,867.23 | 0.17% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$217,573.22 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$252,574.14 | 0.03% | 0 | \$0.00 |
| PB MORTGAGE SERVICES | 1 | \$362,057.76 | 0.04% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$254,416.28 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$323,232.83 | 0.04% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU | 1 | \$342,111.70 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$282,375.83 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$240,208.46 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,576.68 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$447,411.48 | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$202,855.09 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$245,952.36 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$229,422.75 | 0.03% | 0 | \$0.00 |
| PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$235,073.66 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$249,437.48 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$760,249.45 | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$457,606.60 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$335,538.46 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$254,016.98 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$349,312.08 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$423,450.72 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$215,191.18 | 0.02% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE, INC. | 2 | \$648,277.83 | 0.07% | 0 | \$0.00 |
| | PMG CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$397,783.88 | 0.04% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FL CORP | 1 | \$292,304.90 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$414,637.64 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$268,382.13 | 0.03% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$205,524.54 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$219,465.17 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$274,436.44 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$270,846.29 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 4 | \$1,148,962.72 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 4 | \$1,036,537.12 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$528,469.27 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$283,723.26 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$567,617.57 | 0.06% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$376,932.96 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 3 | \$726,559.64 | 0.08% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION | 1 | \$290,966.63 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$293,086.67 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$238,407.01 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$667,864.63 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,387,662.06 | 0.7% | 1 | \$278,614.94 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$296,387.50 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$234,956.19 | 0.03% | 0 | \$0.00 |
| | | 1 | \$237,826.75 | 0.03% | 0 | \$0.00 |

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| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | | | | | | |
| PRIMUS LENDING CORP., A CALIFORNIA CORP | 1 | \$221,935.54 | 0.02% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 4 | \$1,043,014.51 | 0.11% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$385,494.36 | 0.04% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$641,328.79 | 0.07% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$470,540.13 | 0.05% | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$251,628.16 | 0.03% | 0 | \$0.00 | |
| PROSPERITY BANK | 3 | \$727,335.04 | 0.08% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$214,619.10 | 0.02% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$1,146,469.70 | 0.12% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,533,088.38 | 0.17% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$585,505.97 | 0.06% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$673,757.96 | 0.07% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$397,307.43 | 0.04% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,706,656.68 | 0.19% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$943,345.34 | 0.1% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$241,222.49 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC; | 1 | \$258,124.88 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$382,865.29 | 0.04% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$527,700.45 | 0.06% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$243,983.78 | 0.03% | 0 | \$0.00 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$223,070.86 | 0.02% | 0 | \$0.00 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$250,730.95 | 0.03% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$239,004.50 | 0.03% | 0 | \$0.00 | |
| | 1 | \$298,706.50 | 0.03% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3 | | | | | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$231,459.94 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 2 | \$588,855.43 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$252,946.43 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$579,282.49 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C | 1 | \$278,436.48 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 9 | \$2,716,469.61 | 0.3% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$565,798.11 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$501,868.02 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$352,581.47 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$623,075.20 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$398,303.38 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$274,357.28 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$3,007,178.77 | 0.33% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 4 | \$1,120,664.72 | 0.12% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$560,017.47 | 0.06% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$415,264.20 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$804,949.74 | 0.09% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP. | 1 | \$348,213.70 | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$568,124.66 | 0.06% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$622,034.53 | 0.07% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE | 1 | \$242,965.05 | 0.03% | 0 | \$0.00 |

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| | SECURITY MORTGAGE FUNDING CORP | 3 | \$1,056,531.55 | 0.12% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 2 | \$955,675.76 | 0.1% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$323,123.62 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,378,104.00 | 0.15% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$200,611.09 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORP | 1 | \$415,191.53 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$216,079.58 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$560,170.01 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$200,448.84 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,293,400.64 | 0.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP. | 1 | \$227,054.30 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$576,170.75 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$222,247.73 | 0.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$283,684.86 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$250,682.18 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,193,603.40 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$202,439.65 | 0.02% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$248,939.63 | 0.03% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$219,724.58 | 0.02% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORP | 1 | \$340,052.44 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$473,254.12 | 0.05% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$257,627.84 | 0.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$223,967.15 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$719,037.17 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,110,891.58 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 20 | \$6,752,888.92 | 0.74% | 0 | \$0.00 |
| | | 2 | \$1,198,408.45 | 0.13% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC. | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$316,850.60 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$533,793.39 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$308,012.38 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$664,191.04 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,892.94 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$414,195.85 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$349,511.22 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$293,332.19 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,097.87 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,492.65 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$222,452.44 | 0.02% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$338,557.87 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$230,539.78 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,063,969.61 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$273,436.64 | 0.03% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$358,412.30 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$282,845.19 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMIATED LIABILITY CORPO | 1 | \$622,511.40 | 0.07% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$342,272.03 | 0.04% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$471,543.37 | 0.05% | 0 | \$0.00 |
| | | 1 | \$316,802.05 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| THE BANK OF CANTON A CORPORATION | | | | | | |
| THE BANK OF FAYETTE COUNTY A BANKING CORP | 1 | \$258,313.51 | 0.03% | 0 | \$0.00 | |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$365,463.94 | 0.04% | 0 | \$0.00 | |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$255,824.91 | 0.03% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,167,063.11 | 0.13% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 6 | \$1,994,320.23 | 0.22% | 0 | \$0.00 | |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$414,270.29 | 0.05% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$310,836.49 | 0.03% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM | 3 | \$748,058.40 | 0.08% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM | 1 | \$241,245.20 | 0.03% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$231,037.70 | 0.03% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 5 | \$1,347,993.55 | 0.15% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$220,358.51 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$241,718.22 | 0.03% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$216,139.50 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$255,983.80 | 0.03% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 2 | \$572,785.14 | 0.06% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE | 1 | \$346,490.75 | 0.04% | 0 | \$0.00 | |
| THE MORNING FIRM, INC., A CORPORATION | 1 | \$282,324.08 | 0.03% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY A CO | 1 | \$224,051.93 | 0.02% | 0 | \$0.00 | |

| | CORP | | | | | |
|--|--|---|----------------|-------|---|--------------|
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$298,063.35 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$231,771.31 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$255,412.04 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$313,489.19 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$441,411.47 | 0.05% | 1 | \$225,630.94 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$250,613.46 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$688,569.55 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$410,551.21 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$208,038.48 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$206,898.79 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$312,256.84 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$386,973.86 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$304,702.09 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$293,250.88 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$517,054.13 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$221,044.04 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$211,917.34 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$292,939.99 | 0.03% | 0 | \$0.00 |
| | TOWNEMORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$234,179.97 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$1,910,989.08 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$746,196.41 | 0.08% | 0 | \$0.00 |
| | TRU MORTGAGE A CA CORP | 1 | \$333,012.92 | 0.04% | 0 | \$0.00 |
| | TSM INC A CA CORP | 1 | \$262,855.05 | 0.03% | 0 | \$0.00 |
| | TSM, INC A CALIFORNIA CORPORATION | 1 | \$290,733.63 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$505,251.89 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$202,343.11 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$325,934.19 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.A CORP | 1 | \$395,761.39 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MO CORPORATION | 1 | \$366,090.62 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$537,858.69 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$315,283.95 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$274,347.29 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$357,610.49 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$501,227.13 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$335,570.61 | 0.04% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$377,437.74 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$399,658.50 | 0.04% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$253,541.66 | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$322,866.71 | 0.04% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 15 | \$4,565,780.69 | 0.5% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 3 | \$655,239.70 | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 5 | \$1,612,030.06 | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$928,074.47 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$553,217.17 | 0.06% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CA CORP | 1 | \$208,730.59 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$472,635.97 | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 2 | \$981,085.09 | 0.11% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$450,082.81 | 0.05% | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|
| | WALLICK & VOLK, INC. | 1 | \$492,376.92 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$349,552.58 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 12 | \$3,566,746.08 | 0.39% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$274,357.28 | 0.03% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$712,884.98 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$201,660.06 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$300,249.42 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$340,549.41 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$539,916.14 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$577,137.78 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,372,552.01 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,916,033.16 | 0.21% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$354,025.43 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$233,381.60 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$327,586.07 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$336,665.94 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,368 | \$421,560,927.55 | 45.95% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$560,319.44 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 6 | \$1,683,121.93 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$261,087.87 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$763,597.37 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$359,434.38 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$237,554.28 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$829,960.05 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$689,690.19 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$264,493.07 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$273,225.13 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$333,450.21 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$262,793.77 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$675,187.83 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,059,650.35 | 0.12% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$253,942.29 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$415,231.28 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 14 | \$4,071,602.05 | 0.4% | 0 | \$0.00 |
| Total | | 3,007 | \$917,341,605.46 | 100% | 3 | \$904,781.14 |
| | | | | | | |
| 3140E6C83 | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,235.88 | 28.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$614,216.63 | 27.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$492,668.52 | 22.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$466,226.57 | 21.22% | 0 | \$0.00 |
| Total | | 4 | \$2,196,347.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6C91 | 1ST PRIORITY MORTGAGE INC | 1 | \$110,999.59 | 0.48% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$136,731.94 | 0.59% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$111,411.02 | 0.48% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$135,567.26 | 0.58% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,314.97 | 0.58% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$124,275.97 | 0.54% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$138,242.12 | 0.6% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$139,990.21 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$134,414.52 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$113,405.07 | 0.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$140,687.19 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$143,420.30 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,973.07 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, | 1 | \$136,542.32 | 0.59% | 0 | \$0.00 |

| LLC | | | | | | |
|---|---|--------------|-------|---|--------|--|
| AUSTIN BANK, TEXAS N.A. | 1 | \$141,831.99 | 0.61% | 0 | \$0.00 | |
| BANK 34 A CORPORATION | 1 | \$118,998.65 | 0.51% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$148,008.41 | 0.64% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,846.45 | 0.55% | 0 | \$0.00 | |
| BANK OF RUSTON, A CORPORATION | 1 | \$149,320.12 | 0.64% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$118,756.07 | 0.51% | 0 | \$0.00 | |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$144,243.24 | 0.62% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,168.65 | 0.64% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$141,854.10 | 0.61% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,288.28 | 0.56% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,140.81 | 0.56% | 0 | \$0.00 | |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$143,026.99 | 0.62% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,886.51 | 0.6% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$134,393.23 | 0.58% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$137,893.78 | 0.59% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD. | 1 | \$125,251.41 | 0.54% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$134,730.53 | 0.58% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$111,710.07 | 0.48% | 0 | \$0.00 | |
| DHI MORTGAGE LTD | 1 | \$144,341.75 | 0.62% | 0 | \$0.00 | |
| ENTERPRISE BANK | 1 | \$144,322.54 | 0.62% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LTD | 1 | \$123,232.87 | 0.53% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,428.99 | 0.49% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$122,784.65 | 0.53% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$130,549.44 | 0.56% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$130,929.70 | 0.56% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$134,592.70 | 0.58% | 0 | \$0.00 | |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$128,633.02 | 0.55% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$139,365.44 | 0.6% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRST SECURITY BANCORP | 2 | \$276,097.86 | 1.19% | 0 | \$0.00 |
| FIRST SECURITY BANK | 5 | \$664,022.55 | 2.86% | 0 | \$0.00 |
| FOCUS BANK, A MISSOURI CORP | 1 | \$146,885.61 | 0.63% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$129,213.12 | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$142,171.73 | 0.61% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$133,785.29 | 0.58% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$147,030.86 | 0.63% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$130,812.89 | 0.56% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$126,909.28 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$140,346.74 | 0.61% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 | 1 | \$140,704.69 | 0.61% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$133,084.65 | 0.57% | 0 | \$0.00 |
| HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION | 1 | \$119,456.09 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 5 | \$635,904.25 | 2.74% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COORPORATION | 1 | \$149,219.80 | 0.64% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$268,780.72 | 1.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 4 | \$519,773.68 | 2.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$142,144.37 | 0.61% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$138,089.67 | 0.6% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$270,446.07 | 1.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$116,469.67 | 0.5% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$123,730.45 | 0.53% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$142,333.23 | 0.61% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 3 | \$416,198.82 | 1.8% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$256,181.82 | 1.11% | 0 | \$0.00 |
| | 1 | \$147,341.60 | 0.64% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | | | | | | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$137,583.65 | 0.59% | 0 | \$0.00 | |
| KISH BANK | 1 | \$118,234.99 | 0.51% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$146,134.63 | 0.63% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$139,321.31 | 0.6% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$127,668.68 | 0.55% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$139,152.60 | 0.6% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,357.42 | 0.6% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$122,864.83 | 0.53% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$114,333.16 | 0.49% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$119,456.09 | 0.52% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$146,111.67 | 0.63% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$139,990.22 | 0.6% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$130,531.42 | 0.56% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC. | 2 | \$227,809.85 | 0.98% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,849.57 | 0.62% | 0 | \$0.00 | |
| PATRIOT BANK A BANKING CORP | 1 | \$122,085.66 | 0.53% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$132,114.81 | 0.57% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$116,270.59 | 0.5% | 0 | \$0.00 | |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$135,125.80 | 0.58% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$143,347.29 | 0.62% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LLC | 1 | \$132,194.97 | 0.57% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES | 1 | \$109,285.86 | 0.47% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$259,450.66 | 1.12% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,359.47 | 0.64% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 1 | \$136,206.72 | 0.59% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 1 | \$116,469.66 | 0.5% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 2 | \$256,079.69 | 1.1% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE | 1 | \$142,781.56 | 0.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$131,098.00 | 0.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$285,143.95 | 1.23% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$148,085.73 | 0.64% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$123,215.96 | 0.53% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$139,437.13 | 0.6% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$143,275.93 | 0.62% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$275,481.49 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$147,329.17 | 0.64% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$125,545.72 | 0.54% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$379,171.53 | 1.64% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,320.12 | 0.64% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$128,402.34 | 0.55% | 0 | \$0.00 |
| | STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION | 1 | \$133,742.84 | 0.58% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$145,665.51 | 0.63% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$113,804.28 | 0.49% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$137,872.22 | 0.59% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$141,854.10 | 0.61% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$148,752.06 | 0.64% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$137,152.60 | 0.59% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$130,095.08 | 0.56% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$284,481.76 | 1.23% | 0 | \$0.00 |
| | UNITED BANK INC / G CONKLIN | 1 | \$124,433.45 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$139,365.44 | 0.6% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$260,175.82 | 1.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 24 | \$3,251,275.10 | 14.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$240,098.55 | 1.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$147,756.42 | 0.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,786.78 | 0.53% | 0 | \$0.00 |
| Total | | 174 | \$23,181,633.36 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|---------------------|-------------|----------|---------------|
| 3140E6CA8 | | FIRST AMERICAN BANK | 1 | \$96,872.27 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$96,872.27 | 100% | 0 | \$0.00 |
| 3140E6CB6 | | WELLS FARGO BANK, N.A. | 1 | \$72,957.46 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$72,957.46 | 100% | 0 | \$0.00 |
| 3140E6CC4 | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$59,926.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$59,926.23 | 100% | 0 | \$0.00 |
| 3140E6CD2 | | FIRST AMERICAN BANK | 1 | \$86,122.09 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$86,122.09 | 100% | 0 | \$0.00 |
| 3140E6CE0 | | IOWA BANKER MORTGAGE CORPORATION | 1 | \$86,352.50 | 58.03% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,461.58 | 41.97% | 0 | \$0.00 |
| Total | | | 2 | \$148,814.08 | 100% | 0 | \$0.00 |
| 3140E6CF7 | | IOWA BANKERS CORPORATION | 1 | \$78,821.68 | 44.19% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,556.59 | 55.81% | 0 | \$0.00 |
| Total | | | 2 | \$178,378.27 | 100% | 0 | \$0.00 |
| 3140E6CG5 | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,637.62 | 56.26% | 0 | \$0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$100,000.00 | 43.74% | 0 | \$0.00 |
| Total | | | 2 | \$228,637.62 | 100% | 0 | \$0.00 |
| 3140E6CH3 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$118,464.65 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$118,464.65 | 100% | 0 | \$0.00 |
| 3140E6CJ9 | | U.S. BANK N.A. | 1 | \$54,801.67 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$54,801.67 | 100% | 0 | \$0.00 |
| 3140E6CK6 | | FARMERS TRUST AND SAVINGS BANK | 1 | \$57,226.24 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$57,226.24 | 100% | 0 | \$0.00 |
| 3140E6CL4 | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$244,714.27 | 53.92% | 0 | \$0.00 |
| | | WEBSTER BANK NA | 1 | \$209,170.29 | 46.08% | 0 | \$0.00 |
| Total | | | 2 | \$453,884.56 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| 3140E6CM2 | | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$129,799.84 | 23.27% | 1 | \$126,501.19 |
| | | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$189,730.43 | 34.02% | 0 | \$0.00 |
| | | WEBSTER BANK NA | 1 | \$238,232.63 | 42.71% | 0 | \$0.00 |
| Total | | | 3 | \$557,762.90 | 100% | 1 | \$126,501.19 |
| 3140E6CN0 | | PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1 | \$205,839.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$205,839.51 | 100% | 0 | \$0.00 |
| 3140E6CP5 | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$64,720.84 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$64,720.84 | 100% | 0 | \$0.00 |
| 3140E6CQ3 | | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$136,399.80 | 10.61% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 2 | \$158,177.20 | 12.3% | 0 | \$0.00 |
| | | FARMERS TTRUST AND SAVINGS BANK | 1 | \$129,421.45 | 10.06% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$195,225.12 | 15.18% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$241,673.97 | 18.79% | 0 | \$0.00 |
| | | NORTHWEST BANK, A STATE BANK | 1 | \$23,653.66 | 1.84% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$135,336.73 | 10.52% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$266,134.52 | 20.7% | 0 | \$0.00 |
| Total | | | 12 | \$1,286,022.45 | 100% | 0 | \$0.00 |
| 3140E6CR1 | | BANK IOWA, AN IOWA CORPORATION | 1 | \$104,625.15 | 9.84% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 2 | \$223,218.76 | 20.99% | 0 | \$0.00 |
| | | FARMERS STATE BANK | 2 | \$165,353.89 | 15.55% | 0 | \$0.00 |
| | | FARMERS TRUST AND SAVINGS BANK | 2 | \$160,688.85 | 15.11% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | \$99,603.44 | 9.36% | 0 | \$0.00 |
| | | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$85,252.60 | 8.02% | 0 | \$0.00 |
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$64,265.26 | 6.04% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$160,614.02 | 15.09% | 0 | \$0.00 |
| Total | | | 11 | \$1,063,621.97 | 100% | 0 | \$0.00 |
| 3140E6CS9 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$164,722.86 | 30.47% | 0 | \$0.00 |

| | LIABILITY C | | | | | |
|--------------|--|----------|---------------------|-------------|----------|---------------|
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,790.05 | 23.08% | 0 | \$0.00 |
| | WEBSTER BANK N.A. | 2 | \$251,077.57 | 46.45% | 0 | \$0.00 |
| Total | | 4 | \$540,590.48 | 100% | 0 | \$0.00 |
| 3140E6DA7 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$57,050.84 | 0.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$63,397.59 | 0.82% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$65,461.15 | 0.85% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$77,093.09 | 1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,992.58 | 1.07% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$83,634.75 | 1.08% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK, A BANKING CORP | 1 | \$69,688.12 | 0.9% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$49,143.27 | 0.64% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$67,232.35 | 0.87% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$47,721.98 | 0.62% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$75,670.38 | 0.98% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORP | 1 | \$50,869.95 | 0.66% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$64,603.01 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$160,061.22 | 2.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,263.44 | 1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$81,652.18 | 1.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$83,729.35 | 1.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$78,060.00 | 1.01% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OH CORP | 1 | \$67,107.69 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,855.58 | 1.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$153,647.60 | 1.99% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORP | 1 | \$83,635.70 | 1.08% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$51,756.12 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$63,306.98 | 0.82% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,609.09 | 0.89% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$57,171.61 | 0.74% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$61,298.58 | 0.79% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$80,407.51 | 1.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$141,618.45 | 1.83% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,573.40 | 1.03% | 0 | \$0.00 |
| HOME FINANCIAL GROUP USA, LLC | 1 | \$70,050.44 | 0.91% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$67,382.79 | 0.87% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$74,855.29 | 0.97% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$59,745.51 | 0.77% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$57,202.98 | 0.74% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,355.68 | 0.74% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$70,687.19 | 0.92% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$67,794.86 | 0.88% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$74,731.67 | 0.97% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$84,133.51 | 1.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$160,366.90 | 2.08% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,660.67 | 1.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$80,648.70 | 1.04% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 2 | \$155,094.83 | 2.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, OHIO CORP | 1 | \$55,682.80 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$69,628.62 | 0.9% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$143,904.14 | 1.86% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA | 1 | \$40,971.79 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$73,679.06 | 0.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK | 1 | \$58,749.76 | 0.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$59,652.46 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$67,704.46 | 0.88% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$76,374.66 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$116,709.26 | 1.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$79,782.38 | 1.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$104,085.64 | 1.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,947.80 | 0.92% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$77,900.68 | 1.01% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$56,236.53 | 0.73% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$64,343.83 | 0.83% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$84,590.69 | 1.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$54,965.85 | 0.71% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$57,873.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$132,390.28 | 1.71% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$77,491.50 | 1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$127,450.35 | 1.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$61,920.49 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$40,917.07 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$2,030,743.43 | 26.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$80,925.31 | 1.05% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$56,130.40 | 0.73% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,076.38 | 0.96% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION | 1 | \$63,646.62 | 0.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,657.37 | 1.04% | 0 | \$0.00 |
| Total | | 112 | \$7,722,157.19 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140E6DB5 | IST MARINER BANK A BANKING CORP | 1 | \$163,021.77 | 0.18% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$160,830.12 | 0.18% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT | 1 | \$150,672.42 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$161,096.43 | 0.18% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$149,504.81 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$324,881.66 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$317,815.67 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$150,194.29 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$173,510.91 | 0.19% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$170,163.50 | 0.19% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$165,295.90 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$167,641.75 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$154,666.19 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,058.58 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$160,002.31 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$170,290.71 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$169,262.72 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$173,701.74 | 0.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$154,800.57 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$326,176.41 | 0.36% | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$173,714.53 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPOARTION | 1 | \$160,516.25 | 0.18% | 0 | \$0.00 |
| | | 2 | \$316,287.03 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | | |
| AMERIS BANK, A CORPORATION | 1 | \$171,514.47 | 0.19% | 0 | \$0.00 | |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$151,081.92 | 0.17% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$801,318.39 | 0.89% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$478,301.21 | 0.53% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$164,300.16 | 0.18% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | \$809,062.24 | 0.9% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$170,274.69 | 0.19% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$169,394.45 | 0.19% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$161,096.66 | 0.18% | 0 | \$0.00 | |
| BANK '34 A CORPORATION | 1 | \$155,738.92 | 0.17% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$155,705.26 | 0.17% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORP | 1 | \$154,531.50 | 0.17% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$167,924.62 | 0.19% | 0 | \$0.00 | |
| BANK OF RUSTON A CORPORATION | 1 | \$157,977.06 | 0.18% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$173,508.83 | 0.19% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$317,364.71 | 0.35% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$647,314.83 | 0.72% | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$156,879.78 | 0.17% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LLC | 1 | \$163,852.05 | 0.18% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$155,861.99 | 0.17% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$167,573.30 | 0.19% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$877,795.94 | 0.98% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$477,889.57 | 0.53% | 0 | \$0.00 | |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$172,847.13 | 0.19% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$169,081.90 | 0.19% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$317,869.14 | 0.35% | 0 | \$0.00 | |
| COMMUNITYBANK OF TEXAS, N.A. | 1 | \$167,271.39 | 0.19% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$166,471.75 | 0.19% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$151,348.58 | 0.17% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$155,054.19 | 0.17% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$159,306.10 | 0.18% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$160,356.65 | 0.18% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$173,660.28 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$156,796.23 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$212,981.11 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$827,811.01 | 0.92% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$305,546.04 | 0.34% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP | 1 | \$163,261.70 | 0.18% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN AR CO | 1 | \$165,359.36 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$159,386.13 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$160,830.13 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$156,915.74 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$167,586.14 | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$155,389.59 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$156,846.69 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$155,850.85 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$164,046.91 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$154,385.37 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,218.16 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$629,101.52 | 0.7% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$165,259.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORP | 1 | \$157,879.43 | 0.18% | 0 | \$0.00 |
| | 1 | \$154,058.75 | 0.17% | 0 | \$0.00 |

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| FIDELITY BANK, AN IOWA BANKING CORP. | | | | | | |
| FIRST CHOICE LENDING GROUP LP | 1 | \$165,512.96 | 0.18% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$172,655.87 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$153,261.63 | 0.17% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$166,282.27 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$173,188.85 | 0.19% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$170,855.81 | 0.19% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$169,126.49 | 0.19% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$165,307.04 | 0.18% | 0 | \$0.00 | |
| FORTUNE FINANCIAL CORPORATION, A CORPORATION | 1 | \$173,865.81 | 0.19% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$152,303.66 | 0.17% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$168,382.76 | 0.19% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$167,303.16 | 0.19% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$167,824.91 | 0.19% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$171,942.09 | 0.19% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$155,153.59 | 0.17% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$167,920.10 | 0.19% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$164,891.07 | 0.18% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION | 1 | \$164,091.46 | 0.18% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,303.16 | 0.19% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$151,369.52 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$661,131.25 | 0.74% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,284.40 | 0.18% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$154,964.55 | 0.17% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$154,020.44 | 0.17% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | \$173,643.66 | 0.19% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$165,940.67 | 0.18% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$159,321.36 | 0.18% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$170,290.71 | 0.19% | 0 | | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN | 1 | \$154,221.34 | 0.17% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$171,174.41 | 0.19% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$165,379.93 | 0.18% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,389.86 | 0.17% | 0 | | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$158,967.12 | 0.18% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$173,245.39 | 0.19% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$157,594.63 | 0.18% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$158,509.55 | 0.18% | 0 | | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$148,655.76 | 0.17% | 0 | | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$150,160.38 | 0.17% | 0 | | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$152,702.09 | 0.17% | 0 | | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$328,894.58 | 0.37% | 0 | | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$156,846.69 | 0.17% | 0 | | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$165,052.32 | 0.18% | 0 | | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$323,024.04 | 0.36% | 0 | | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$488,918.50 | 0.54% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$172,515.15 | 0.19% | 0 | | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$166,986.74 | 0.19% | 0 | | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$159,561.05 | 0.18% | 0 | | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$169,746.28 | 0.19% | 0 | | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$165,682.25 | 0.18% | 0 | | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,933.03 | 0.18% | 0 | | \$0.00 |
| | 1 | \$164,598.86 | 0.18% | 0 | | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$480,337.72 | 0.54% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$151,355.28 | 0.17% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$151,355.28 | 0.17% | 0 | \$0.00 | |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$155,120.14 | 0.17% | 0 | \$0.00 | |
| M + T BANK A CORPORATION | 1 | \$166,275.75 | 0.19% | 0 | \$0.00 | |
| M + T BANK, A CORPORATION | 1 | \$168,742.90 | 0.19% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$165,311.46 | 0.18% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$165,211.86 | 0.18% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$171,791.55 | 0.19% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,843.91 | 0.19% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$155,999.36 | 0.17% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,257.71 | 0.19% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,889.13 | 0.19% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$155,253.37 | 0.17% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$152,933.85 | 0.17% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$319,837.63 | 0.36% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$170,041.74 | 0.19% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$154,207.70 | 0.17% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$156,128.42 | 0.17% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$152,859.44 | 0.17% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$151,809.70 | 0.17% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$171,243.73 | 0.19% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$170,290.70 | 0.19% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$332,782.48 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 3 | \$480,124.35 | 0.54% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$160,456.58 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP | 1 | \$154,357.07 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$313,068.02 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$168,653.57 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$153,783.23 | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$329,885.98 | 0.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,179.52 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GA LLC | 1 | \$166,033.43 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$805,328.33 | 0.9% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$165,535.59 | 0.18% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LLC | 1 | \$168,297.13 | 0.19% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,344.62 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,093.59 | 0.18% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORP | 1 | \$161,357.61 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$320,528.37 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$160,585.07 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$486,595.56 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$163,612.49 | 0.18% | 0 | \$0.00 |
| NTFN INC | 1 | \$167,586.14 | 0.19% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$171,924.12 | 0.19% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$316,351.98 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$150,079.89 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$320,335.49 | 0.36% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$153,361.23 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$174,274.14 | 0.19% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$151,715.54 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$152,450.62 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$171,025.59 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$499,029.16 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$165,544.84 | 0.18% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$173,261.98 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$165,277.82 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$156,099.81 | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | \$310,442.36 | 0.35% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$161,190.68 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$483,823.68 | 0.54% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$157,188.72 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$158,923.06 | 0.18% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$153,967.65 | 0.17% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$156,289.46 | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$329,442.30 | 0.37% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$155,323.44 | 0.17% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$171,254.07 | 0.19% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$155,935.77 | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP | 1 | \$160,416.69 | 0.18% | 0 | \$0.00 |
| | 1 | \$167,999.50 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$326,324.07 | 0.36% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$170,775.14 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$170,266.64 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$164,838.62 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$157,031.11 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$161,054.21 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$642,494.69 | 0.72% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$161,113.95 | 0.18% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$324,523.53 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$152,365.38 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$161,100.52 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$326,120.92 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$165,799.91 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,018.34 | 0.36% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AZ LLC | 1 | \$158,539.26 | 0.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,874.45 | 0.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$173,759.86 | 0.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$169,344.67 | 0.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$155,054.18 | 0.17% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORP. | 1 | \$169,015.31 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,739.05 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$170,321.93 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,730.39 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS | 1 | \$172,635.35 | 0.19% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| LLC | | | | | | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$153,972.92 | 0.17% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$160,812.13 | 0.18% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$170,772.59 | 0.19% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$162,645.12 | 0.18% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$149,923.98 | 0.17% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$173,278.26 | 0.19% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$160,879.91 | 0.18% | 0 | \$0.00 | |
| TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$159,715.04 | 0.18% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 1 | \$165,793.79 | 0.18% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$152,344.11 | 0.17% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 3 | \$495,174.43 | 0.55% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$159,668.32 | 0.18% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 4 | \$638,894.46 | 0.71% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$329,383.63 | 0.37% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION` | 1 | \$174,101.62 | 0.19% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,859.42 | 0.19% | 0 | \$0.00 | |
| VIP MORTGAGE, INC | 1 | \$156,307.52 | 0.17% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$162,917.50 | 0.18% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$166,465.14 | 0.19% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORTATION A CORPORTATION | 1 | \$150,936.31 | 0.17% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$165,450.25 | 0.18% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP | 1 | \$156,099.81 | 0.17% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 224 | \$36,168,360.99 | 40.31% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$160,406.96 | 0.18% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$156,879.66 | 0.17% | 0 | \$0.00 | |
| WISCONSIN MORTGAGE CORPORATION | 5 | \$779,463.09 | 0.87% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WOLFE FINANCIAL, INC. | 1 | \$157,264.69 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$325,424.71 | 0.49% | 0 | \$0.00 |
| Total | | 556 | \$89,718,299.48 | 100% | 0 | \$0.00 |
| 3140E6DC3 | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$109,487.32 | 3.86% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,119.67 | 3.08% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$63,611.55 | 2.25% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$87,966.83 | 3.1% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$94,115.04 | 3.32% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$108,185.29 | 3.82% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$70,940.99 | 2.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,287.63 | 3.54% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$69,177.99 | 2.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$102,561.56 | 3.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,821.38 | 2.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$104,046.79 | 3.67% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$98,870.23 | 3.49% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$105,465.61 | 3.72% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$94,493.41 | 3.34% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$105,186.62 | 3.71% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,263.27 | 3.54% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$88,258.79 | 3.12% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$104,046.79 | 3.67% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$73,869.78 | 2.61% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$101,209.17 | 3.57% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$73,104.12 | 2.58% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$94,588.01 | 3.34% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$78,833.07 | 2.78% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$84,759.79 | 2.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$338,354.86 | 11.94% | 0 | \$0.00 |

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| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$67,195.17 | 2.37% | 0 | \$0.00 |
| | WESTBURY BANK A CORP | 1 | \$75,613.07 | 2.67% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,704.90 | 3.21% | 0 | \$0.00 |
| Total | | 32 | \$2,833,138.70 | 100% | 0 | \$0.00 |
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| 3140E6DD1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$179,311.12 | 0.16% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$195,367.81 | 0.18% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT | 1 | \$192,978.00 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY | 1 | \$199,447.93 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$184,875.18 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$174,647.90 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$175,356.61 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$186,023.28 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$362,113.81 | 0.33% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$193,195.33 | 0.18% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$193,992.00 | 0.18% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$362,152.40 | 0.33% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,797.65 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$199,132.63 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$196,093.24 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$191,076.10 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$183,518.28 | 0.17% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$199,151.69 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 2 | \$381,862.69 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$188,210.14 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,319.13 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$187,122.94 | 0.17% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$190,766.06 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$198,653.80 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$197,128.32 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$175,400.93 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$185,228.49 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$196,282.47 | 0.18% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$186,846.77 | 0.17% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$179,253.39 | 0.16% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$182,788.47 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$188,198.34 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$178,694.57 | 0.16% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$175,136.05 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$184,264.96 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$191,105.97 | 0.18% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$199,170.43 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$179,253.39 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,734.72 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$197,178.72 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI | 1 | \$197,160.17 | 0.18% | 0 | \$0.00 |
| | 1 | \$173,845.02 | 0.16% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$189,246.58 | 0.17% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$370,161.45 | 0.34% | 0 | \$0.00 | |
| BANK OF JAMES | 1 | \$198,866.97 | 0.18% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$173,955.00 | 0.16% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$179,217.14 | 0.16% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$183,891.02 | 0.17% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$191,104.04 | 0.18% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$196,680.81 | 0.18% | 0 | \$0.00 | |
| CADENCE BANK, N.A | 1 | \$198,559.20 | 0.18% | 0 | \$0.00 | |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,435.43 | 0.18% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$181,210.68 | 0.17% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,336.09 | 0.18% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,923.94 | 0.18% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$174,720.27 | 0.16% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$193,977.74 | 0.18% | 0 | \$0.00 | |
| CBM MORTGAGE, LLC | 1 | \$182,373.15 | 0.17% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,337,846.97 | 1.23% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,249.24 | 0.17% | 0 | \$0.00 | |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$179,491.89 | 0.16% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$365,273.66 | 0.34% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$362,794.03 | 0.33% | 0 | \$0.00 | |
| CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | \$198,355.10 | 0.18% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$199,169.18 | 0.18% | 0 | \$0.00 | |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORP | 1 | \$174,354.57 | 0.16% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$174,741.91 | 0.16% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$174,576.86 | 0.16% | 0 | \$0.00 | |

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| | CUSTOMERS BANK A CORP | 1 | \$179,253.39 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$371,608.80 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$377,678.61 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,480,629.57 | 1.36% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$544,586.74 | 0.5% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$186,407.88 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$198,672.50 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$194,440.14 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$175,153.91 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$183,515.85 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$197,707.85 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$180,730.48 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$181,045.92 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$193,802.12 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$193,892.04 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$183,879.59 | 0.17% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$198,144.25 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$374,756.67 | 0.34% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$175,269.98 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$188,250.53 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | \$375,197.46 | 0.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,184.67 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$197,956.17 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES A CORPORATION | 1 | \$197,178.72 | 0.18% | 0 | \$0.00 |
| | | 1 | \$189,194.12 | 0.17% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | | | | | | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$183,469.59 | 0.17% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$198,533.78 | 0.18% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$197,498.97 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 3 | \$568,578.08 | 0.52% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$198,672.50 | 0.18% | 0 | \$0.00 | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$376,200.43 | 0.35% | 0 | \$0.00 | |
| FOUR OAKS BANK & TRUST CO | 1 | \$184,232.65 | 0.17% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$195,965.27 | 0.18% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$198,256.56 | 0.18% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$187,140.54 | 0.17% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$562,189.69 | 0.52% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$182,572.31 | 0.17% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$376,987.59 | 0.35% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$180,769.20 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$189,136.61 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$565,899.32 | 0.52% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$359,125.07 | 0.33% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$528,622.74 | 0.48% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$196,798.78 | 0.18% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$179,734.41 | 0.16% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$183,075.92 | 0.17% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,253.50 | 0.16% | 0 | \$0.00 | |

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| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$198,025.21 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$356,886.81 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$193,942.22 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | \$188,947.33 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$375,862.64 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$192,635.23 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$181,986.13 | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 2 | \$377,137.65 | 0.35% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$199,151.69 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY INC | 1 | \$187,302.15 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$187,130.59 | 0.17% | 0 | \$0.00 |
| HOWARD BANK A MD CORP | 1 | \$191,167.31 | 0.18% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$192,120.99 | 0.18% | 0 | \$0.00 |
| INLAND BANK + TRUST | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$191,733.92 | 0.18% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$186,704.70 | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,155,438.42 | 1.06% | 0 | \$0.00 |
| INTERCAP LENDING INC, A CORPORATION | 1 | \$191,932.45 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$190,904.12 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$179,734.41 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$179,734.41 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$181,578.54 | 0.17% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$188,856.55 | 0.17% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$198,708.90 | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$197,827.06 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$198,672.50 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$370,386.67 | 0.34% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,705.59 | 0.18% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING | 1 | \$199,151.69 | 0.18% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 2 | \$373,033.55 | 0.34% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$190,912.29 | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$193,923.94 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$183,139.89 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$187,122.94 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,168.67 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$539,457.04 | 0.49% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$199,170.43 | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$183,436.48 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$191,587.00 | 0.18% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$372,482.86 | 0.34% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$199,053.90 | 0.18% | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION | 1 | \$185,457.65 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$196,805.70 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$549,421.86 | 0.5% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$175,967.06 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$371,299.55 | 0.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 2 | \$364,083.55 | 0.33% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$370,387.74 | 0.34% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,669.46 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,386.44 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$195,790.96 | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$753,723.23 | 0.69% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$188,750.37 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$177,460.85 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$196,182.88 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$195,050.59 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$189,592.42 | 0.17% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$372,773.61 | 0.34% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$188,959.69 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$195,986.18 | 0.18% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,046.00 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$197,151.43 | 0.18% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$195,168.67 | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$385,879.15 | 0.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY | 1 | \$195,885.62 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$191,433.51 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$194,415.53 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$375,355.58 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$183,998.55 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$189,990.71 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$191,167.31 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,105.96 | 0.18% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$188,248.13 | 0.17% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$187,319.79 | 0.17% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$175,236.71 | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$178,164.99 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$174,926.39 | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$181,608.93 | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,304,211.46 | 1.2% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$182,970.17 | 0.17% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$188,742.05 | 0.17% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$191,203.44 | 0.18% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$189,194.12 | 0.17% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$178,047.99 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$197,539.56 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$197,160.17 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$178,332.22 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$189,439.21 | 0.17% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI | 1 | \$195,112.98 | 0.18% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$185,571.30 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$560,768.09 | 0.51% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$194,232.26 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$192,732.69 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$189,117.29 | 0.17% | 0 | \$0.00 |
| | STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION | 1 | \$179,139.69 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$193,096.21 | 0.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$186,206.85 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$198,672.50 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$186,423.53 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$174,437.67 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$198,708.90 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$573,759.96 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$183,235.86 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$195,666.53 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$191,867.39 | 0.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$183,219.54 | 0.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AZ LLC | 1 | \$192,597.81 | 0.18% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$187,184.67 | 0.17% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$186,370.74 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$199,151.69 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$176,647.54 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI | 1 | \$198,637.70 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$199,447.93 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI | 1 | \$178,439.92 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 3 | \$587,036.71 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$195,548.25 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$183,518.28 | 0.17% | 0 | \$0.00 |
| | | 1 | \$186,423.53 | 0.17% | 0 | \$0.00 |

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| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G | | | | | | |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$187,341.74 | 0.17% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$193,942.22 | 0.18% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$198,653.61 | 0.18% | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE, A CORP. | 1 | \$193,209.23 | 0.18% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$178,896.99 | 0.16% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$189,211.90 | 0.17% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 2 | \$370,127.90 | 0.34% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$189,194.12 | 0.17% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$175,479.87 | 0.16% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 2 | \$367,950.46 | 0.34% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 2 | \$368,609.82 | 0.34% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$174,754.37 | 0.16% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$375,567.83 | 0.34% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$175,253.50 | 0.16% | 0 | \$0.00 | |
| WALLICK & VOLK, INC. | 1 | \$179,236.52 | 0.16% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 2 | \$363,563.62 | 0.33% | 0 | \$0.00 | |
| WALLICK AND VOLK INC | 1 | \$195,834.33 | 0.18% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC. | 2 | \$374,359.96 | 0.34% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP | 1 | \$190,390.79 | 0.17% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$175,668.33 | 0.16% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$390,957.44 | 0.36% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP. | 2 | \$375,889.56 | 0.34% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 227 | \$42,485,690.54 | 38.98% | 0 | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$194,888.25 | 0.18% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$196,691.45 | 0.18% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC. | 1 | \$182,987.82 | 0.17% | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$187,201.77 | 0.17% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$187,202.60 | 0.17% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$194,785.70 | 0.18% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$583,756.86 | 0.54% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$196,012.44 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$189,211.90 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$379,113.89 | 0.47% | 0 | \$0.00 |
| Total | | 581 | \$108,999,721.79 | 100% | 0 | \$0.00 |
| 3140E6DF6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$149,457.06 | 2.53% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$111,612.90 | 1.89% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$136,316.11 | 2.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$123,413.95 | 2.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$115,451.75 | 1.96% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$115,599.07 | 1.96% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$251,153.19 | 4.25% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$144,167.79 | 2.44% | 0 | \$0.00 |
| | GOLD STAR FINANCIAL GROUP CORPORATIOBN | 1 | \$143,912.40 | 2.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$131,294.65 | 2.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$119,510.12 | 2.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$139,516.12 | 2.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$256,052.13 | 4.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$123,551.16 | 2.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,522.48 | 2.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$131,543.78 | 2.23% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$113,346.27 | 1.92% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$131,361.63 | 2.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$3,331,363.16 | 56.44% | 0 | \$0.00 |
| Total | | 46 | \$5,903,145.72 | 100% | 0 | \$0.00 |
| 3140E6DG4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$101,183.91 | 0.53% | 0 | \$0.00 |
| | | 1 | \$88,414.90 | 0.46% | 0 | \$0.00 |

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| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | | | | | | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$106,745.32 | 0.55% | 0 | \$0.00 | |
| ACOPIA, LLC A CORPORATION | 1 | \$90,039.13 | 0.47% | 0 | \$0.00 | |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,310.38 | 0.53% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$88,946.13 | 0.46% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$102,147.51 | 0.53% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$103,850.94 | 0.54% | 0 | \$0.00 | |
| AMERICAN MOMENTUM BANK A TX BANKING CORP | 1 | \$95,483.02 | 0.5% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$107,531.61 | 0.56% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC | 1 | \$104,401.78 | 0.54% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$201,735.04 | 1.05% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$104,056.75 | 0.54% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$92,473.16 | 0.48% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$107,541.92 | 0.56% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$102,760.81 | 0.53% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$104,259.06 | 0.54% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$98,627.69 | 0.51% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 1 | \$109,522.94 | 0.57% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$103,994.33 | 0.54% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$103,907.98 | 0.54% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$101,965.67 | 0.53% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$96,712.68 | 0.5% | 0 | \$0.00 | |
| | 1 | \$104,505.17 | 0.54% | 0 | \$0.00 | |

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| CENTENNIAL BANK, A CORPORATION | | | | | | |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$42,906.99 | 0.22% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$86,033.52 | 0.45% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$299,461.54 | 1.56% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$86,425.29 | 0.45% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$107,531.61 | 0.56% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$106,268.09 | 0.55% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$105,330.66 | 0.55% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$104,694.94 | 0.54% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LTD | 2 | \$209,136.74 | 1.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$105,799.33 | 0.55% | 0 | \$0.00 | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$109,083.47 | 0.57% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$287,034.41 | 1.49% | 0 | \$0.00 | |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$93,964.66 | 0.49% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,289.89 | 0.57% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$196,013.87 | 1.02% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$87,786.05 | 0.46% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$106,894.68 | 0.56% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$85,137.33 | 0.44% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$312,608.91 | 1.62% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC | 1 | \$97,245.42 | 0.51% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$97,982.62 | 0.51% | 0 | \$0.00 | |
| | 1 | \$100,178.28 | 0.52% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,259.60 | 0.57% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$94,163.52 | 0.49% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$91,202.74 | 0.47% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$105,317.37 | 0.55% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$109,135.12 | 0.57% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$85,578.69 | 0.44% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$106,535.97 | 0.55% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$103,902.69 | 0.54% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$105,932.52 | 0.55% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$90,871.91 | 0.47% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$102,762.27 | 0.53% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$90,141.47 | 0.47% | 0 | \$0.00 | |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$87,626.75 | 0.46% | 0 | \$0.00 | |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$109,522.93 | 0.57% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$99,465.96 | 0.52% | 0 | \$0.00 | |
| MORTGAGE 1 INC A MI CORP | 1 | \$94,099.19 | 0.49% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$91,747.01 | 0.48% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$105,354.11 | 0.55% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$98,191.71 | 0.51% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$94,502.46 | 0.49% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$99,566.29 | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$105,152.10 | 0.55% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$103,089.58 | 0.54% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,056.75 | 0.54% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,567.38 | 0.53% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$91,530.12 | 0.48% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$103,445.16 | 0.54% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$105,938.56 | 0.55% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$86,294.05 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$95,332.00 | 0.5% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$85,116.12 | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$91,004.03 | 0.47% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$105,504.96 | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,597.04 | 0.49% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$91,601.01 | 0.48% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$95,021.70 | 0.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$93,933.31 | 0.49% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$92,306.82 | 0.48% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$94,597.04 | 0.49% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A CORP | 1 | \$101,720.04 | 0.53% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$101,268.63 | 0.53% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$105,799.33 | 0.55% | 0 | \$0.00 |
| | 3 | \$306,564.45 | 1.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC. | | | | | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$100,531.77 | 0.52% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$85,046.99 | 0.44% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$88,746.68 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$90,225.80 | 0.47% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$85,635.23 | 0.45% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,512.22 | 0.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$99,575.85 | 0.52% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION | 1 | \$103,200.48 | 0.54% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$106,893.36 | 0.56% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 1 | \$105,550.40 | 0.55% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$97,584.32 | 0.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$106,048.28 | 0.55% | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$94,449.75 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,541.92 | 0.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$185,098.13 | 0.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,533.45 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$6,671,666.38 | 34.68% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$98,578.90 | 0.51% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$104,703.61 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$103,061.01 | 0.48% | 0 | \$0.00 |
| Total | | 194 | \$19,240,462.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6DH2 | AFFILIATED BANK | 1 | \$94,671.68 | 4.92% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$88,186.96 | 4.58% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,925.68 | 5.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$107,578.75 | 5.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$91,482.73 | 4.75% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$107,529.36 | 5.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$98,697.70 | 5.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$88,087.30 | 4.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,425.57 | 5.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,040,297.30 | 54.02% | 0 | \$0.00 |
| Total | | 20 | \$1,925,883.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6DJ8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$144,614.17 | 0.36% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$142,885.78 | 0.35% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$118,768.27 | 0.29% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,135.80 | 0.27% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$126,389.07 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$132,484.39 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES | 1 | \$131,499.81 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$109,932.96 | 0.27% | 0 | \$0.00 |
| | AMERICAN KEN, INC. | 1 | \$118,030.11 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$247,835.76 | 0.61% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$114,275.12 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$122,910.67 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$233,522.38 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$127,492.42 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$269,363.97 | 0.66% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$125,278.25 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$117,689.07 | 0.29% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$141,731.35 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, | 1 | \$116,145.67 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LLC A VIRGINIA LIMITED LIABILIT | | | | | |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$142,930.98 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$272,331.55 | 0.67% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$125,826.62 | 0.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,752.84 | 0.31% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$128,499.93 | 0.32% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$125,674.99 | 0.31% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$132,756.46 | 0.33% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$146,704.42 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,412.75 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$111,575.61 | 0.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,599.38 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$122,768.34 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,357.38 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$129,574.18 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,405.19 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$252,699.19 | 0.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$139,481.48 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$502,357.51 | 1.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$145,496.04 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 2 | \$277,008.04 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$122,947.94 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$375,407.77 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$121,033.48 | 0.3% | 0 | \$0.00 |

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| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$111,486.15 | 0.27% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$146,704.62 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$131,408.61 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$118,493.57 | 0.29% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$132,970.64 | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$127,514.96 | 0.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$115,560.44 | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$132,484.39 | 0.33% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$111,665.44 | 0.28% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$135,460.71 | 0.33% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$119,524.16 | 0.29% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$131,511.12 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$126,649.18 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$242,147.75 | 0.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$137,799.83 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$121,413.16 | 0.3% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$120,979.78 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$137,477.07 | 0.34% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$120,331.70 | 0.3% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$128,699.14 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$137,643.34 | 0.34% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$136,143.17 | 0.34% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$110,081.27 | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$139,377.60 | 0.34% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$144,313.37 | 0.36% | 0 | \$0.00 |
| | 1 | \$126,971.64 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INLAND BANK + TRUST A CORPORATION | | | | | |
| | INLANTA MORTGAGE, INC. | 1 | \$141,872.87 | 0.35% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 2 | \$285,254.59 | 0.7% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$141,960.00 | 0.35% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$116,919.99 | 0.29% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$114,941.63 | 0.28% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$112,362.72 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,476.65 | 0.33% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$234,224.28 | 0.58% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$122,323.96 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,941.67 | 0.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$146,707.40 | 0.36% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,504.31 | 0.31% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$129,475.99 | 0.32% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$109,695.41 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$116,556.63 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$132,892.31 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$120,520.18 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$129,480.98 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$129,826.17 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$123,967.54 | 0.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$139,202.67 | 0.34% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,701.20 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$112,063.88 | 0.28% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,385.56 | 0.28% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY, A CORP. | 1 | \$119,532.46 | 0.29% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$121,495.57 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTHSTAR BANK OF TEXAS | 2 | \$287,289.97 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$148,920.45 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$243,952.80 | 0.6% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$145,999.09 | 0.36% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,364.36 | 0.29% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$117,695.62 | 0.29% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$392,040.59 | 0.97% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$144,283.18 | 0.36% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$264,315.99 | 0.65% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$126,573.71 | 0.31% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$127,304.57 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$133,915.63 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$142,557.73 | 0.35% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$127,514.96 | 0.31% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$134,330.31 | 0.33% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$132,583.07 | 0.33% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$137,121.37 | 0.34% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$114,543.97 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$116,752.90 | 0.29% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$138,488.63 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,649.79 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$141,135.00 | 0.35% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$121,139.22 | 0.3% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$123,540.73 | 0.3% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$134,488.44 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP | 1 | \$143,453.41 | 0.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,131.84 | 0.35% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,617.40 | 0.36% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$109,657.55 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$574,103.03 | 1.42% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$122,782.95 | 0.3% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LLC | 1 | \$127,404.20 | 0.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$125,973.53 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$121,149.61 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$125,931.84 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 10 | \$1,298,919.14 | 3.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,720.80 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$116,407.23 | 0.29% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$131,488.31 | 0.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$114,554.20 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$113,365.04 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$140,125.81 | 0.35% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$136,176.28 | 0.34% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$142,432.95 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,672.53 | 0.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$250,994.30 | 0.62% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,514.89 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$130,763.87 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,366.82 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 135 | \$17,225,095.72 | 42.46% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$145,434.03 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$128,366.81 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$131,488.31 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$392,256.92 | 1.01% | 0 | \$0.00 |
| Total | | 316 | \$40,564,537.92 | 100% | 0 | \$0.00 |
| 3140E6DK5 | | 1 | \$282,997.93 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | 1ST MARINER BANK A BANKING CORPORATION | | | | | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$315,173.44 | 0.29% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$292,235.49 | 0.27% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$317,791.17 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$357,508.68 | 0.33% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$326,339.50 | 0.3% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$579,258.91 | 0.53% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$293,346.10 | 0.27% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$318,523.22 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$499,101.52 | 0.46% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$253,988.82 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$215,199.99 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$226,965.36 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$388,854.42 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$179,003.14 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$238,052.27 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$269,347.76 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$699,326.29 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$466,144.19 | 0.43% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$465,929.43 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$478,412.69 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$800,129.91 | 0.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$481,594.74 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$270,995.95 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$277,477.09 | 0.26% | 0 | \$0.00 |
| | | 1 | \$242,057.99 | 0.22% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$253,199.68 | 0.23% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$203,914.11 | 0.19% | 0 | | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$883,533.29 | 0.81% | 0 | | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$623,235.88 | 0.57% | 0 | | \$0.00 |
| AVENUE BANK | 1 | \$278,889.69 | 0.26% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$414,412.61 | 0.38% | 0 | | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$312,338.87 | 0.29% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$809,208.43 | 0.75% | 0 | | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,240.20 | 0.18% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$188,466.55 | 0.17% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$185,393.85 | 0.17% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$217,652.98 | 0.2% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$274,130.41 | 0.25% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,240.20 | 0.18% | 0 | | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$406,916.41 | 0.38% | 0 | | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$267,807.79 | 0.25% | 0 | | \$0.00 |
| DEW MORTGAGE LLC | 1 | \$278,998.22 | 0.26% | 0 | | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$367,508.33 | 0.34% | 0 | | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$220,774.80 | 0.2% | 0 | | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$336,000.92 | 0.31% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$378,560.03 | 0.35% | 0 | | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP | 1 | \$415,419.82 | 0.38% | 0 | | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$998,227.86 | 0.92% | 1 | \$349,321.64 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$860,178.25 | 0.79% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$212,091.29 | 0.2% | 0 | | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$354,588.32 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$325,994.72 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$328,887.88 | 0.3% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$450,141.78 | 0.41% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$211,178.15 | 0.19% | 0 | \$0.00 |
| FIRST BANK | 1 | \$186,059.26 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$286,908.68 | 0.26% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$196,263.74 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$312,284.68 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$208,189.79 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$322,941.78 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$450,207.64 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$637,281.05 | 0.59% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,258.73 | 0.27% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$176,827.39 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$236,081.25 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$426,340.81 | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$195,439.42 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$403,499.99 | 0.37% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$269,347.85 | 0.25% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$257,763.58 | 0.24% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$254,984.88 | 0.24% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$207,094.04 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$202,751.40 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$403,465.30 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$251,045.07 | 0.23% | 0 | \$0.00 |
| | 1 | \$187,287.59 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$452,964.00 | 0.42% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$299,584.13 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$227,174.72 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,419.80 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$354,619.92 | 0.33% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$513,103.17 | 0.47% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$222,825.78 | 0.21% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$175,608.58 | 0.16% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP. INC | 1 | \$252,639.00 | 0.23% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,034.62 | 0.28% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$246,384.07 | 0.23% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$381,016.20 | 0.35% | 0 | \$0.00 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$324,709.66 | 0.3% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$617,755.80 | 0.57% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,181,268.73 | 1.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$205,842.03 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$271,489.32 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$184,465.62 | 0.17% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$223,965.38 | 0.21% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$218,040.54 | 0.2% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$184,880.96 | 0.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A | 1 | \$299,859.86 | 0.28% | 0 | \$0.00 |

| LIMITED | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1 | \$302,741.84 | 0.28% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$626,202.05 | 0.58% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$234,044.74 | 0.22% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$276,269.09 | 0.25% | 0 | \$0.00 | |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$233,570.10 | 0.22% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$218,064.83 | 0.2% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$194,244.07 | 0.18% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$556,898.68 | 0.51% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$249,008.67 | 0.23% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$302,821.53 | 0.28% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C | 1 | \$243,075.39 | 0.22% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$214,066.15 | 0.2% | 0 | \$0.00 | |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$357,578.12 | 0.33% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$206,233.32 | 0.19% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$415,383.47 | 0.38% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$239,131.28 | 0.22% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$468,219.00 | 0.43% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$481,652.46 | 0.44% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$298,810.37 | 0.28% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$330,214.92 | 0.3% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$217,213.23 | 0.2% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$235,632.98 | 0.22% | 0 | \$0.00 | |
| | 1 | \$188,398.90 | 0.17% | 0 | \$0.00 | |

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| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT | | | | | | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 2 | \$690,412.44 | 0.64% | 0 | | \$0.00 |
| OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$262,953.14 | 0.24% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$266,881.39 | 0.25% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$206,196.55 | 0.19% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$174,760.34 | 0.16% | 0 | | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$298,837.02 | 0.28% | 0 | | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$235,011.43 | 0.22% | 0 | | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$327,720.80 | 0.3% | 0 | | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$183,438.35 | 0.17% | 0 | | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP. | 1 | \$227,750.21 | 0.21% | 0 | | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$181,519.76 | 0.17% | 0 | | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$329,820.45 | 0.3% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$783,533.92 | 0.72% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$429,743.15 | 0.4% | 0 | | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$894,932.42 | 0.82% | 0 | | \$0.00 |
| PRMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$317,016.26 | 0.29% | 0 | | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$672,556.70 | 0.62% | 0 | | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$219,166.35 | 0.2% | 0 | | \$0.00 |
| RESOURCE LENDERS, INC CA CORP | 1 | \$270,098.85 | 0.25% | 0 | | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$237,056.24 | 0.22% | 0 | | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3 | 1 | \$205,652.90 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY | 1 | \$178,306.10 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$710,848.90 | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$394,429.71 | 0.36% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$560,218.49 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$769,357.76 | 0.71% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,443.26 | 0.17% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$353,592.30 | 0.33% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$363,898.36 | 0.34% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$212,753.00 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP | 1 | \$209,185.93 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$804,741.13 | 0.74% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,110,736.33 | 1.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 10 | \$3,056,920.66 | 2.82% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$232,377.08 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$272,090.02 | 0.25% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 2 | \$388,766.34 | 0.36% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 1 | \$215,094.27 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$415,383.47 | 0.38% | 1 | \$410,420.42 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$204,187.11 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$204,395.70 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$211,178.15 | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$310,777.21 | 0.29% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$409,370.21 | 0.38% | 0 | \$0.00 |
| | 1 | \$201,615.37 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | | | | | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$394,499.42 | 0.36% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$414,350.40 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$361,016.38 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$239,429.26 | 0.22% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS:3240 | 1 | \$345,034.14 | 0.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$256,578.52 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$594,307.10 | 0.55% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$276,861.55 | 0.26% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$264,618.98 | 0.24% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$837,772.96 | 0.77% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$669,348.14 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$186,162.53 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$274,105.27 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$209,184.91 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$418,887.83 | 0.39% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$195,257.28 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$423,850.53 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 135 | \$38,707,827.93 | 35.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$193,230.71 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$454,561.10 | 0.42% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$194,027.55 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$325,931.59 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$871,622.10 | 0.81% | 0 | \$0.00 |
| Total | | 379 | \$108,495,530.03 | 100% | 2 | \$759,742.06 |
| 3140E6DL3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$140,003.63 | 0.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$120,960.30 | 0.19% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$126,361.75 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACOPIA, LLC A CORP | 1 | \$121,084.24 | 0.19% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 3 | \$387,241.82 | 0.59% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$117,089.99 | 0.18% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$134,593.42 | 0.21% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LLC | 1 | \$112,520.72 | 0.17% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,498.71 | 0.18% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$126,947.06 | 0.19% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$119,877.83 | 0.18% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$142,746.95 | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$122,226.64 | 0.19% | 0 | \$0.00 |
| AMERICAN BANK OF COMMERCE | 1 | \$136,367.50 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$275,488.92 | 0.42% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$142,578.96 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$147,865.39 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$141,855.35 | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$274,837.24 | 0.42% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$139,804.48 | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$115,507.99 | 0.18% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$114,501.25 | 0.18% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORP | 1 | \$116,842.54 | 0.18% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$136,810.84 | 0.21% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$139,206.88 | 0.21% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$143,873.31 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$136,219.76 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$271,115.65 | 0.41% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$113,678.20 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$120,088.46 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$126,795.22 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 2 | \$257,088.61 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$122,976.17 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$277,200.37 | 0.42% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$122,841.83 | 0.19% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$121,905.45 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$123,010.27 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$144,092.35 | 0.22% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 1 | \$149,567.04 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$141,934.92 | 0.22% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$120,120.33 | 0.18% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$146,813.37 | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$252,173.20 | 0.39% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$122,474.39 | 0.19% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$145,366.81 | 0.22% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,330.10 | 0.23% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$283,641.77 | 0.43% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$118,102.05 | 0.18% | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$274,306.54 | 0.42% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,070.73 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$149,112.07 | 0.23% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORP | 1 | \$146,796.31 | 0.22% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$146,293.39 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$538,653.68 | 0.82% | 0 | \$0.00 |
| | 2 | \$272,290.57 | 0.42% | 0 | \$0.00 |

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| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,163.53 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$139,804.48 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$113,118.17 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$125,500.37 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$111,524.94 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$136,001.50 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$678,143.40 | 1.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$143,386.91 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$379,136.32 | 0.58% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$146,525.87 | 0.22% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$113,589.27 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$111,182.35 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$115,564.91 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$135,656.09 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. PARTNERSHIP | 1 | \$147,855.98 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP. | 1 | \$144,957.53 | 0.22% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$135,164.88 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,980.63 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$136,025.02 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$145,147.30 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION | 1 | \$114,743.19 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$265,854.63 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$109,719.21 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$123,628.38 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$517,526.31 | 0.79% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$142,194.31 | 0.22% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$114,675.37 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$119,432.51 | 0.18% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$149,363.79 | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$111,215.58 | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$113,118.17 | 0.17% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$137,165.71 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORP | 1 | \$125,634.22 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$123,474.04 | 0.19% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$135,377.36 | 0.21% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. | 1 | \$139,530.64 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$278,879.42 | 0.43% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$112,808.63 | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$125,465.56 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$147,962.07 | 0.23% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$126,660.49 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$122,064.05 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$250,240.98 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$253,520.10 | 0.39% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$146,336.67 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$251,382.32 | 0.38% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$471,194.40 | 0.72% | 0 | \$0.00 |
| | 1 | \$118,184.48 | 0.18% | 0 | \$0.00 |

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| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | | | |
| HOME FEDERAL BANK | 1 | \$136,522.19 | 0.21% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$139,331.15 | 0.21% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,645.82 | 0.17% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$126,648.36 | 0.19% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$252,327.77 | 0.39% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$256,691.95 | 0.39% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 4 | \$517,315.50 | 0.79% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$111,403.76 | 0.17% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$141,895.56 | 0.22% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 1 | \$143,493.80 | 0.22% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$120,188.06 | 0.18% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$145,366.81 | 0.22% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$266,205.62 | 0.41% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$246,360.34 | 0.38% | 0 | \$0.00 | |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N | 1 | \$140,153.02 | 0.21% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$271,129.99 | 0.41% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$114,313.07 | 0.17% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIITED LIABILITY COMAPANY | 1 | \$121,072.62 | 0.19% | 0 | \$0.00 | |
| MCGLONE MORTGAGE CO., INC. | 1 | \$144,332.48 | 0.22% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$134,427.38 | 0.21% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$110,031.30 | 0.17% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$132,435.89 | 0.2% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$140,601.08 | 0.22% | 0 | \$0.00 | |
| | 1 | \$122,476.65 | 0.19% | 0 | \$0.00 | |

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| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$131,489.90 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$147,292.61 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$138,131.60 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$132,471.37 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$255,499.59 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$119,092.25 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP | 1 | \$146,068.26 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$137,962.33 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$147,372.25 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$145,779.03 | 0.22% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,683.09 | 0.21% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$282,496.29 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$133,083.13 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,770.57 | 0.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,818.78 | 0.22% | 0 | \$0.00 |
| | NEWTOWN MORTGAGE A LLC | 1 | \$127,457.09 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$135,957.91 | 0.21% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,257.87 | 0.2% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE | 1 | \$121,869.15 | 0.19% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$143,827.41 | 0.22% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$146,165.88 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$116,293.45 | 0.18% | 0 | \$0.00 |
| | | 1 | \$139,508.74 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$145,440.71 | 0.22% | 0 | | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$123,474.04 | 0.19% | 0 | | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$491,836.01 | 0.75% | 0 | | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,465.56 | 0.19% | 0 | | \$0.00 |
| NTFN, INC. | 1 | \$145,421.44 | 0.22% | 0 | | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$126,579.43 | 0.19% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$118,041.86 | 0.18% | 0 | | \$0.00 |
| ON Q FINACIAL INC | 1 | \$148,754.43 | 0.23% | 0 | | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$143,375.48 | 0.22% | 0 | | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$229,983.54 | 0.35% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$119,435.30 | 0.18% | 0 | | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$134,427.38 | 0.21% | 0 | | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$342,309.02 | 0.52% | 0 | | \$0.00 |
| PACOR MORTGAGE CORPORATION A CORPORATION | 1 | \$148,436.22 | 0.23% | 0 | | \$0.00 |
| PARAGON HOME LOANS INC. | 3 | \$376,490.38 | 0.58% | 0 | | \$0.00 |
| PARAGON HOME LOANS, INC. | 1 | \$111,126.64 | 0.17% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$120,486.76 | 0.18% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$146,666.11 | 0.22% | 0 | | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$143,171.21 | 0.22% | 0 | | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$264,837.54 | 0.41% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,827.41 | 0.22% | 0 | | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$129,671.21 | 0.2% | 0 | | \$0.00 |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$115,507.75 | 0.18% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$116,334.93 | 0.18% | 0 | | \$0.00 |
| | 1 | \$111,524.94 | 0.17% | 0 | | \$0.00 |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$142,578.96 | 0.22% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$118,096.97 | 0.18% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$137,361.15 | 0.21% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$112,321.57 | 0.17% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$141,746.20 | 0.22% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$428,049.13 | 0.66% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$139,292.35 | 0.21% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$112,022.82 | 0.17% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$148,517.36 | 0.23% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$143,638.15 | 0.22% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$113,652.49 | 0.17% | 0 | \$0.00 | |
| SERVISFIRST BANK A CORPORATION | 1 | \$133,912.35 | 0.2% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$132,635.04 | 0.2% | 0 | \$0.00 | |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$135,423.16 | 0.21% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$282,102.36 | 0.43% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$274,010.55 | 0.42% | 0 | \$0.00 | |
| STONE MORTGAGE CORPORATION | 1 | \$109,931.72 | 0.17% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$131,227.55 | 0.2% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$136,257.52 | 0.21% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 2 | \$265,486.82 | 0.41% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$113,267.52 | 0.17% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,021.58 | 0.22% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$149,227.48 | 0.23% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 5 | \$636,336.52 | 0.97% | 0 | \$0.00 | |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,423.19 | 0.2% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$114,364.54 | 0.18% | 0 | \$0.00 | |

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| THE CITIZENS BANK A STATE BANK | 1 | \$143,375.48 | 0.22% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$111,157.47 | 0.17% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$142,097.73 | 0.22% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 2 | \$273,008.94 | 0.42% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$128,635.85 | 0.2% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI | 1 | \$119,491.02 | 0.18% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$118,246.32 | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G | 1 | \$127,515.90 | 0.2% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION | 1 | \$139,405.58 | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$109,681.21 | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$121,482.54 | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$137,997.05 | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP. | 1 | \$134,724.42 | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$110,709.24 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY | 1 | \$117,806.85 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$284,673.06 | 0.44% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$133,746.15 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$254,523.19 | 0.39% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$270,191.95 | 0.41% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$398,423.80 | 0.61% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$118,389.53 | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$146,625.42 | 0.22% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$263,966.47 | 0.4% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,741.45 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WALLICK & VOLK, INC. | 2 | \$275,377.00 | 0.42% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 5 | \$652,214.15 | 1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$396,293.81 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,804.48 | 0.21% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$133,650.93 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 185 | \$24,415,899.19 | 37.37% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP | 1 | \$131,894.18 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$256,759.57 | 0.39% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$516,182.99 | 0.79% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$128,189.66 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$131,280.80 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$137,089.79 | 0.25% | 0 | \$0.00 |
| Total | | 498 | \$65,337,037.60 | 100% | 0 | \$0.00 |
| 3140E6DM1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$234,231.48 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$245,928.78 | 0.06% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$210,541.35 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$338,030.67 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,980.57 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$163,953.48 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,299,731.52 | 0.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$270,888.74 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$230,993.85 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$310,585.83 | 0.07% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$299,805.01 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$748,191.04 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$565,666.09 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$412,123.50 | 0.09% | 0 | \$0.00 |

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| ADVISORS MORTGAGE GROUP, LLC | 1 | \$350,404.51 | 0.08% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$373,300.28 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 4 | \$924,042.61 | 0.21% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$694,527.24 | 0.16% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 14 | \$3,686,764.39 | 0.84% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$162,387.63 | 0.04% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$292,167.05 | 0.07% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 4 | \$1,060,475.89 | 0.24% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$403,243.56 | 0.09% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$174,987.78 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$167,238.54 | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,122,219.20 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$291,671.95 | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$255,387.17 | 0.06% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$336,213.73 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$838,537.52 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$824,076.50 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$206,575.20 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | 1 | \$223,426.80 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 5 | \$1,223,330.62 | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$205,701.09 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$321,457.26 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$337,246.25 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$250,658.20 | 0.06% | 0 | \$0.00 |

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| | COMPANY LLC A LIM | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$321,698.75 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$264,404.61 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$785,384.03 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$150,345.12 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$259,317.42 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$222,644.14 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 8 | \$2,545,582.52 | 0.58% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$182,803.76 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$928,166.17 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$210,485.34 | 0.05% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$176,033.23 | 0.04% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$227,341.88 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 2 | \$605,464.70 | 0.14% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$230,948.43 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$600,344.03 | 0.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$618,429.58 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$338,511.45 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,344,137.92 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$505,651.67 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$322,584.54 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$556,538.12 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$327,274.44 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$243,580.90 | 0.06% | 0 | \$0.00 |
| | | 1 | \$198,344.48 | 0.05% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$345,814.07 | 0.08% | 0 | | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$748,515.96 | 0.17% | 0 | | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$212,728.41 | 0.05% | 0 | | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$239,307.89 | 0.05% | 0 | | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$348,413.60 | 0.08% | 0 | | \$0.00 |
| AVB BANK | 1 | \$306,002.20 | 0.07% | 0 | | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 3 | \$683,138.29 | 0.16% | 0 | | \$0.00 |
| BANCFIRST | 1 | \$308,405.37 | 0.07% | 0 | | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$203,115.27 | 0.05% | 0 | | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 4 | \$1,213,348.68 | 0.28% | 0 | | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$194,116.14 | 0.04% | 0 | | \$0.00 |
| BANK OF THE OZARKS | 5 | \$1,353,237.13 | 0.31% | 0 | | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$316,259.99 | 0.07% | 0 | | \$0.00 |
| BANK OF UTAH A UT CORP | 1 | \$203,210.36 | 0.05% | 0 | | \$0.00 |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA | 2 | \$487,218.14 | 0.11% | 0 | | \$0.00 |
| BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP | 1 | \$196,469.22 | 0.04% | 0 | | \$0.00 |
| BANKPLUS A CORPORATION | 3 | \$1,081,038.02 | 0.25% | 1 | | \$405,371.90 |
| BANKPLUS, A CORPORATION | 1 | \$298,610.11 | 0.07% | 0 | | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$653,811.45 | 0.15% | 0 | | \$0.00 |
| BAY BANK, FSB | 1 | \$351,399.99 | 0.08% | 0 | | \$0.00 |
| BNC NATIONAL BANK | 1 | \$178,188.66 | 0.04% | 0 | | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,242.72 | 0.05% | 0 | | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$153,527.68 | 0.04% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$449,840.57 | 0.1% | 0 | | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$266,705.62 | 0.06% | 0 | | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$334,700.36 | 0.08% | 0 | | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,819.66 | 0.04% | 0 | | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$397,169.99 | 0.09% | 0 | | \$0.00 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,937.46 | 0.06% | 0 | | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CAPITAL CENTER, LLC | 1 | \$193,961.30 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,993.85 | 0.05% | 0 | \$0.00 |
| | CAPSTONE BANK | 3 | \$682,730.48 | 0.16% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$532,971.81 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$252,823.22 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$860,498.06 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,118,676.89 | 0.26% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,790.01 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 1 | \$208,998.00 | 0.05% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$185,453.35 | 0.04% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$331,415.75 | 0.08% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$239,275.91 | 0.05% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$410,132.56 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$583,376.88 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$330,495.19 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK, A CORPORATI | 1 | \$185,903.52 | 0.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | \$1,465,043.64 | 0.33% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$208,143.86 | 0.05% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$578,547.66 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO. A CORP | 1 | \$246,825.82 | 0.06% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORP | 1 | \$173,901.56 | 0.04% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$223,857.21 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$312,140.37 | 0.07% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK FSB | 1 | \$168,831.28 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$246,723.47 | 0.06% | 0 | \$0.00 |
| | | 2 | \$365,983.88 | 0.08% | 0 | \$0.00 |

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| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | | | | | | |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$204,110.94 | 0.05% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$177,979.63 | 0.04% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$415,068.04 | 0.09% | 0 | \$0.00 | |
| CORNERSTONE BANK A CORPORATION | 1 | \$365,993.17 | 0.08% | 0 | \$0.00 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$190,065.32 | 0.04% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$306,664.24 | 0.07% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 2 | \$790,083.02 | 0.18% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$271,887.05 | 0.06% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$169,229.45 | 0.04% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$182,170.54 | 0.04% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$250,741.21 | 0.06% | 0 | \$0.00 | |
| CRESKOM BANK A SC BANKING CORP | 1 | \$235,702.90 | 0.05% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$169,301.36 | 0.04% | 0 | \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$470,945.22 | 0.11% | 0 | \$0.00 | |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$317,470.18 | 0.07% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,291.15 | 0.03% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,203,491.63 | 0.27% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$999,388.40 | 0.23% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 22 | \$5,624,987.13 | 1.29% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$368,888.20 | 0.08% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., LTD | 1 | \$273,508.92 | 0.06% | 0 | \$0.00 | |
| DSW MORTGAGE INC A CO CORP | 1 | \$269,575.79 | 0.06% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$250,515.81 | 0.06% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 2 | \$639,713.57 | 0.15% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$184,161.48 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OH CORP | 1 | \$238,912.17 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$335,970.22 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORP. | 1 | \$276,778.99 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$195,149.98 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$234,970.11 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$221,391.94 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC | 2 | \$678,826.27 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$274,053.08 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$317,207.32 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$359,683.31 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$165,777.89 | 0.04% | 0 | \$0.00 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$244,982.91 | 0.06% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$213,030.01 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$492,903.87 | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | \$349,822.29 | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$248,337.69 | 0.06% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$307,350.55 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$414,475.93 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$329,990.45 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 7 | \$2,462,763.88 | 0.56% | 0 | \$0.00 |
| FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$340,516.79 | 0.08% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$317,085.49 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$229,355.69 | 0.05% | 0 | \$0.00 |
| | 1 | \$396,924.75 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$197,111.68 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$317,052.87 | 0.07% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$367,399.70 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$197,141.30 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$400,239.50 | 0.09% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 2 | \$555,508.66 | 0.13% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$248,789.60 | 0.06% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$293,132.13 | 0.07% | 0 | \$0.00 | |
| FIRST LENDERS MORTGAGE CORP | 1 | \$325,521.88 | 0.07% | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORP. | 1 | \$415,109.91 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$209,048.16 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$237,810.43 | 0.05% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$437,386.41 | 0.1% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 3 | \$1,197,263.57 | 0.27% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$391,966.43 | 0.09% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$820,950.55 | 0.19% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$380,727.87 | 0.09% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 7 | \$1,898,745.42 | 0.43% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$335,986.13 | 0.08% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$277,203.03 | 0.06% | 0 | \$0.00 | |
| FIRST UTAH BANK, A CORP. | 1 | \$150,394.90 | 0.03% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C | 1 | \$214,692.56 | 0.05% | 0 | \$0.00 | |
| FOCUS BANK, A MISSOURI CORPORATION | 2 | \$509,677.39 | 0.12% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$352,359.92 | 0.08% | 0 | \$0.00 | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$334,542.80 | 0.08% | 0 | \$0.00 | |
| | 1 | \$274,251.64 | 0.06% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | | | | | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$530,459.13 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$222,052.28 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$924,091.20 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$398,473.38 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$642,141.70 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 9 | \$2,899,715.49 | 0.66% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$510,008.56 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 5 | \$1,716,820.70 | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORP | 1 | \$198,789.42 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,004,730.60 | 0.23% | 0 | \$0.00 |
| FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI | 1 | \$273,904.24 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$333,921.29 | 0.08% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$190,041.96 | 0.04% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NY BANKING CORP | 1 | \$214,900.46 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$315,413.85 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$254,450.44 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$512,125.23 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$215,450.29 | 0.05% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$656,117.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$222,187.19 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$152,848.15 | 0.03% | 0 | \$0.00 |
| | GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK | 1 | \$163,505.51 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$401,863.24 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,657.95 | 0.05% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$226,584.95 | 0.05% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$731,716.17 | 0.17% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$302,342.72 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$198,292.42 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$198,634.80 | 0.05% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, N.A. | 1 | \$273,156.25 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,448.65 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$197,073.02 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$632,898.67 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$697,127.06 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$245,834.21 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$183,656.57 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$415,825.89 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$183,386.41 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM | 1 | \$314,496.14 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$197,215.97 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$303,082.83 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 1 | \$291,231.47 | 0.07% | 0 | \$0.00 |

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| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$231,943.90 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 5 | \$1,216,921.04 | 0.28% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$389,627.26 | 0.09% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$402,048.75 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$250,023.79 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$158,161.84 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$372,539.40 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$180,659.12 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698 | 2 | \$361,224.66 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 4 | \$962,708.33 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$348,164.74 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$381,675.69 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$171,220.39 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$210,582.75 | 0.05% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,768.50 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$173,721.54 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,255,498.93 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$328,076.83 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 9 | \$2,371,935.76 | 0.54% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 7 | \$1,544,070.16 | 0.35% | 0 | \$0.00 |
| | 1 | \$306,028.92 | 0.07% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC A LLC | | | | | |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$325,716.95 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 5 | \$1,521,073.84 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 7 | \$1,778,581.12 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 8 | \$1,984,887.31 | 0.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 3 | \$796,088.63 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT | 1 | \$393,269.49 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 3 | \$693,536.96 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$181,573.26 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$173,609.53 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$1,731,033.47 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 2 | \$662,920.55 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$311,658.37 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$179,219.36 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$399,270.54 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$434,623.18 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$708,114.12 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$241,114.77 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 3 | \$835,052.98 | 0.19% | 0 | \$0.00 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$236,974.41 | 0.05% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$203,364.19 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$461,465.83 | 0.11% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$171,140.53 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$262,290.73 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,521,121.74 | 0.35% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$528,532.85 | 0.12% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$297,507.12 | 0.07% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$231,811.23 | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 3 | \$819,879.49 | 0.19% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$195,758.66 | 0.04% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$277,790.01 | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$266,738.13 | 0.06% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI | 1 | \$233,057.82 | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$313,478.36 | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,633.88 | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 20 | \$5,723,564.94 | 1.31% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 1 | \$220,993.76 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$199,073.40 | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$406,633.79 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$179,576.43 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC INCORPORATED | 1 | \$415,034.36 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$621,171.66 | 0.14% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,052,987.18 | 0.24% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | \$277,038.58 | 0.06% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$331,057.97 | 0.08% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$272,263.80 | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$599,692.44 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP | 1 | \$264,846.41 | 0.06% | 0 | \$0.00 |

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| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$176,303.53 | 0.04% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$358,368.26 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$544,721.83 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$249,562.97 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,134,054.86 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$611,515.36 | 0.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$530,825.83 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$339,184.44 | 0.08% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$414,420.16 | 0.09% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG | 1 | \$395,590.94 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$164,284.40 | 0.04% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$340,516.79 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$293,222.78 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$619,645.83 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$1,025,999.86 | 0.23% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$1,083,367.19 | 0.25% | 0 | \$0.00 |
| | MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$353,759.09 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK, AN ILLINOIS BANKING CORP | 1 | \$301,231.22 | 0.07% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$358,620.15 | 0.08% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 4 | \$1,696,426.38 | 0.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$369,191.87 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$323,590.51 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$172,150.15 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$222,644.14 | 0.05% | 0 | \$0.00 |
| | | 1 | \$411,128.03 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$597,096.35 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$232,228.48 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$338,458.92 | 0.08% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP AN OH CORPORATION | 1 | \$314,103.07 | 0.07% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$202,388.48 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORP | 1 | \$392,556.26 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,265,407.17 | 0.29% | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$300,703.87 | 0.07% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$571,768.92 | 0.13% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$401,554.61 | 0.09% | 0 | \$0.00 |
| | MONUMENT BANK, A CORP. | 1 | \$254,449.97 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$200,526.57 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$323,963.88 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$177,452.07 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$663,427.03 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP. | 1 | \$239,257.85 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$415,191.53 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$315,923.90 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$202,328.76 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$215,020.95 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 2 | \$618,008.09 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$779,837.52 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$892,666.74 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$230,495.40 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$290,676.48 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$228,170.68 | 0.05% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 2 | \$643,137.81 | 0.15% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$223,227.66 | 0.05% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,606.17 | 0.07% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$364,055.47 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$388,949.01 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 6 | \$1,764,709.46 | 0.4% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$317,367.62 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$414,392.81 | 0.09% | 0 | \$0.00 |
| NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$210,107.12 | 0.05% | 0 | \$0.00 |
| NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$242,490.43 | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 4 | \$1,221,130.44 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$2,367,386.85 | 0.54% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$191,162.35 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$555,948.45 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$625,336.48 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$392,091.71 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$879,241.20 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$151,246.20 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$442,613.21 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN | 1 | \$340,516.79 | 0.08% | 0 | \$0.00 |

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| ARIZONA CORPORA | | | | | | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$188,180.34 | 0.04% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,158,641.50 | 0.26% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,106,206.61 | 0.25% | 0 | \$0.00 | |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$275,051.94 | 0.06% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$211,242.00 | 0.05% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$415,191.53 | 0.09% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,027,419.44 | 0.23% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$386,202.39 | 0.09% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$297,438.67 | 0.07% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$184,955.78 | 0.04% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 5 | \$1,376,479.19 | 0.31% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$257,321.48 | 0.06% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$275,546.36 | 0.06% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$1,238,080.21 | 0.28% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$166,215.59 | 0.04% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$222,187.19 | 0.05% | 0 | \$0.00 | |
| PA EQUITY RESOURCES, INC. OH CORP | 1 | \$339,570.92 | 0.08% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$264,348.55 | 0.06% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$262,954.63 | 0.06% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,841.15 | 0.09% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$514,497.18 | 0.12% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$154,116.67 | 0.04% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 2 | \$618,921.87 | 0.14% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$494,994.70 | 0.11% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,002,102.88 | 0.23% | 0 | \$0.00 | |
| | 1 | \$253,456.52 | 0.06% | 0 | \$0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$233,632.37 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$296,707.60 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$238,547.29 | 0.05% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$319,906.55 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$228,504.68 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$252,450.54 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$322,437.52 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$236,500.74 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$1,574,838.37 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 4 | \$1,068,028.81 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 13 | \$3,380,778.58 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,460,720.03 | 0.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 3 | \$890,153.62 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE | 1 | \$242,672.08 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 12 | \$2,703,164.39 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,304,806.98 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$676,109.43 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,738.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 4 | \$1,032,950.96 | 0.24% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$237,913.71 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 2 | \$619,426.48 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$478,807.82 | 0.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$220,041.55 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$612,165.50 | 0.14% | 0 | \$0.00 |
| | | 1 | \$264,373.44 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--|--------|
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$312,090.15 | 0.07% | 0 | | \$0.00 |
| PIRMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$211,060.58 | 0.05% | 0 | | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$757,516.14 | 0.17% | 0 | | \$0.00 |
| PREMIER BANK ROCHESTER, A CORP. | 1 | \$150,464.52 | 0.03% | 0 | | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$266,482.15 | 0.06% | 0 | | \$0.00 |
| PREMIUM MORTGAGE CORP | 3 | \$650,926.78 | 0.15% | 0 | | \$0.00 |
| PREMIUM MORTGAGE CORP. | 5 | \$1,361,366.71 | 0.31% | 0 | | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 9 | \$2,211,461.18 | 0.51% | 0 | | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$752,496.96 | 0.17% | 0 | | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$489,565.82 | 0.11% | 0 | | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$188,228.70 | 0.04% | 0 | | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$411,855.14 | 0.09% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$943,632.21 | 0.22% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$297,438.67 | 0.07% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$272,910.07 | 0.06% | 0 | | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$741,258.37 | 0.17% | 0 | | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$203,862.02 | 0.05% | 0 | | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$153,186.99 | 0.04% | 0 | | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,864,545.81 | 0.65% | 0 | | \$0.00 |
| PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$353,759.09 | 0.08% | 0 | | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$323,626.45 | 0.07% | 0 | | \$0.00 |
| PROGRESS BANK + TRUST | 4 | \$750,466.38 | 0.17% | 0 | | \$0.00 |
| PROSPERITY BANK | 3 | \$690,574.97 | 0.16% | 0 | | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$415,068.05 | 0.09% | 0 | | \$0.00 |
| PULASKI BANK | 1 | \$411,191.84 | 0.09% | 0 | | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 9 | \$2,165,620.77 | 0.49% | 0 | | \$0.00 |

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| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$1,106,112.41 | 0.25% | 0 | \$0.00 |
| RCB BANK A CORP | 1 | \$179,171.12 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$293,923.08 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$997,994.31 | 0.23% | 1 | \$334,533.21 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$1,239,665.53 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$483,788.46 | 0.11% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$392,463.03 | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 13 | \$3,712,138.31 | 0.85% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$410,003.17 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$181,608.93 | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$201,346.55 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$474,872.26 | 0.11% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION | 1 | \$256,891.60 | 0.06% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$165,247.59 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$453,773.84 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$783,923.82 | 0.18% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$358,368.26 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$256,372.32 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,295,483.42 | 0.3% | 0 | \$0.00 |
| SOUTHWEST BANK | 4 | \$1,155,768.69 | 0.26% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$298,979.28 | 0.07% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$237,465.64 | 0.05% | 0 | \$0.00 |
| STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION | 1 | \$264,462.95 | 0.06% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$328,969.79 | 0.08% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$164,001.27 | 0.04% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$259,868.09 | 0.06% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$159,380.77 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$415,056.74 | 0.09% | 0 | \$0.00 |
| | 1 | \$165,496.45 | 0.04% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION | | | | | | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$207,322.07 | 0.05% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$259,868.09 | 0.06% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$165,944.43 | 0.04% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$294,638.23 | 0.07% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 5 | \$1,180,559.85 | 0.27% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 4 | \$1,006,380.09 | 0.23% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$321,038.22 | 0.07% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$308,265.16 | 0.07% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 2 | \$624,221.29 | 0.14% | 0 | \$0.00 | |
| THE BANK OF CANTON A CORPORATION | 1 | \$323,526.90 | 0.07% | 0 | \$0.00 | |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$270,915.75 | 0.06% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$201,959.58 | 0.05% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$253,894.10 | 0.06% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM | 1 | \$170,258.39 | 0.04% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 2 | \$545,697.74 | 0.12% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 2 | \$608,449.74 | 0.14% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$306,595.16 | 0.07% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED L | 1 | \$364,627.50 | 0.08% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI | 2 | \$585,605.91 | 0.13% | 0 | \$0.00 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$287,746.64 | 0.07% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$167,799.11 | 0.04% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$308,038.28 | 0.07% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$205,106.58 | 0.05% | 0 | \$0.00 | |

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| THE MORTGAGE FIRM INC., A CORP | 1 | \$331,057.97 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CA CORP | 1 | \$373,076.49 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$198,286.32 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$244,511.00 | 0.06% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$204,588.44 | 0.05% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 3 | \$664,333.86 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$199,628.59 | 0.05% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$221,898.66 | 0.05% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION | 1 | \$357,542.62 | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$242,464.56 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$219,123.42 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$414,420.16 | 0.09% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$184,098.11 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 7 | \$1,873,321.02 | 0.43% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$1,810,020.66 | 0.41% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$160,522.45 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$333,447.95 | 0.08% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$191,110.46 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP. | 1 | \$331,949.70 | 0.08% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$201,084.43 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$326,952.89 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$219,873.03 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$178,910.46 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$644,244.64 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$248,915.77 | 0.06% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$462,721.69 | 0.11% | 0 | \$0.00 |
| | 1 | \$214,025.49 | 0.05% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORP | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,204.76 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$214,496.70 | 0.05% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$526,554.45 | 0.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$240,738.32 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$255,387.59 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$879,157.69 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORP | 1 | \$166,088.53 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$374,257.99 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$414,114.44 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$204,199.74 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 4 | \$1,408,110.75 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 519 | \$149,981,296.87 | 34.27% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$329,494.31 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$265,170.53 | 0.06% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$195,807.67 | 0.04% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$242,894.05 | 0.06% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$230,482.01 | 0.05% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$311,754.14 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$193,201.04 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$433,857.41 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$250,474.66 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$652,470.06 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$334,228.18 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$250,658.20 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 11 | \$2,417,585.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$250,907.10 | 0.06% | 0 | \$0.00 |

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| | WOODLAND BANK A MINNESOTA CORPORATON | | | | | |
| | WR STARKEY MORTGAGE LLP | 1 | \$304,479.53 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$586,453.90 | 0.13% | 0 | \$0.00 |
| | WR STARKEY, LLP | 1 | \$192,921.57 | 0.08% | 0 | \$0.00 |
| Total | | 1,574 | \$437,655,349.64 | 100% | 2 | \$739,905.11 |
| | | | | | | |
| 3140E6DN9 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$298,863.20 | 3.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$254,011.46 | 3.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$345,910.74 | 4.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | \$526,197.85 | 6.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$335,752.18 | 4.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$553,097.52 | 6.97% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$198,315.18 | 2.5% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$264,470.76 | 3.33% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$410,723.14 | 5.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$283,297.51 | 3.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$314,168.82 | 3.96% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,949.98 | 5.25% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$513,953.64 | 6.48% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NY CORP | 1 | \$448,308.11 | 5.65% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$377,124.72 | 4.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,851,077.23 | 23.32% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$218,330.80 | 2.75% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$326,757.09 | 4.11% | 0 | \$0.00 |
| Total | | 24 | \$7,937,309.93 | 100% | 0 | \$0.00 |
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| 3140E6DP4 | | 1 | \$164,429.73 | 5.7% | 0 | \$0.00 |

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| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$151,461.59 | 5.25% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,906.93 | 5.4% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LLC | 1 | \$158,649.77 | 5.5% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$159,982.12 | 5.54% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$172,032.69 | 5.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$159,447.00 | 5.52% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$167,224.13 | 5.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$324,135.78 | 11.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$156,179.60 | 5.41% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$159,261.05 | 5.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$806,688.41 | 27.94% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$151,474.66 | 5.24% | 0 | \$0.00 |
| Total | | 18 | \$2,886,873.46 | 100% | 0 | \$0.00 |
| 3140E6DQ2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$232,773.73 | 14.7% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$197,789.01 | 12.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$269,066.83 | 16.99% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$208,858.63 | 13.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$241,718.86 | 15.26% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$433,461.32 | 27.37% | 0 | \$0.00 |
| Total | | 6 | \$1,583,668.38 | 100% | 0 | \$0.00 |
| 3140E6DR0 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,868.56 | 1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$76,698.25 | 2.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$67,479.56 | 1.79% | 0 | \$0.00 |
| | | 1 | \$67,272.06 | 1.78% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$131,916.89 | 3.5% | 0 | \$0.00 |
| | CATALYST LENDING INC A CO CORP | 1 | \$36,999.99 | 0.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$55,253.36 | 1.46% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$83,695.95 | 2.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$45,675.13 | 1.21% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$67,764.98 | 1.8% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$91,597.85 | 2.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$82,914.36 | 2.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$34,995.79 | 0.93% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP. | 1 | \$74,728.51 | 1.98% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 2 | \$100,895.22 | 2.67% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$67,836.24 | 1.8% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$118,700.77 | 3.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$74,274.07 | 1.97% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$34,283.84 | 0.91% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$112,914.78 | 2.99% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$69,744.66 | 1.85% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$39,861.76 | 1.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A IN CORP | 1 | \$36,866.09 | 0.98% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$35,869.68 | 0.95% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$40,482.68 | 1.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$63,690.45 | 1.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$67,714.02 | 1.79% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$65,282.75 | 1.73% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC A TEXAS LLC | 1 | \$68,476.53 | 1.81% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE, INC. | 1 | \$81,192.78 | 2.15% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$83,709.69 | 2.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$1,508,625.28 | 39.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$73,831.11 | 1.96% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$74,940.08 | 1.97% | 2 | \$73,865.72 |
| Total | | 64 | \$3,774,053.72 | 100% | 2 | \$73,865.72 |
| 3140E6DS8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$94,889.06 | 0.6% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$85,168.55 | 0.54% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$109,722.67 | 0.7% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$97,113.37 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$94,618.11 | 0.6% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$93,936.54 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$100,418.03 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$180,000.72 | 1.14% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$95,618.77 | 0.61% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$107,880.17 | 0.69% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,650.95 | 0.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$101,595.53 | 0.65% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 1 | \$95,636.22 | 0.61% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$109,249.85 | 0.69% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$100,426.39 | 0.64% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$88,405.96 | 0.56% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$95,678.17 | 0.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$90,697.05 | 0.58% | 0 | \$0.00 |

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| CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC | 1 | \$100,019.56 | 0.64% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$101,337.92 | 0.64% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$89,643.11 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$95,600.10 | 0.61% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$194,999.18 | 1.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$104,583.63 | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,643.35 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$90,280.57 | 0.57% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$102,038.11 | 0.65% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$92,308.44 | 0.59% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$100,476.95 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,802.96 | 0.68% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$108,142.29 | 0.69% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$86,758.53 | 0.55% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$106,574.39 | 0.68% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$90,439.94 | 0.58% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$88,447.86 | 0.56% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$106,933.84 | 0.68% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$94,539.63 | 0.6% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$107,581.33 | 0.68% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$92,838.70 | 0.59% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$101,115.39 | 0.64% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$99,540.40 | 0.63% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$94,631.73 | 0.6% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$85,374.14 | 0.54% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$90,350.69 | 0.57% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, | 1 | \$104,443.80 | 0.66% | 0 | \$0.00 |

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| | A MO | | | | | |
| | NETWORK MORTGAGE SERVICES INC | 1 | \$92,788.90 | 0.59% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$89,584.25 | 0.57% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$99,603.45 | 0.63% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$100,418.03 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$94,812.64 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$96,983.52 | 0.62% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$87,060.27 | 0.55% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$107,431.91 | 0.68% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$96,319.52 | 0.61% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$107,282.48 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$97,006.37 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$285,611.50 | 1.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$93,237.17 | 0.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$199,361.73 | 1.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,603.45 | 0.63% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$197,034.15 | 1.25% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$96,983.52 | 0.62% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,424.07 | 0.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$105,703.63 | 0.67% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$85,190.52 | 0.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$93,386.56 | 0.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$400,495.47 | 2.55% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$103,725.59 | 0.66% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION | 1 | \$106,952.38 | 0.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$86,789.87 | 0.55% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$105,041.21 | 0.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$191,828.22 | 1.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$93,394.76 | 0.59% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$106,510.65 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$89,392.69 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$7,358,441.29 | 46.78% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$105,768.93 | 0.7% | 0 | \$0.00 |
| Total | | 161 | \$15,728,321.35 | 100% | 0 | \$0.00 |
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| 3140E6DT6 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$67,724.87 | 0.49% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$44,851.95 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$73,819.20 | 0.54% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$69,031.34 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$74,908.49 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$133,203.10 | 0.97% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$46,171.38 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$82,155.07 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORAATION | 1 | \$69,485.69 | 0.51% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$68,527.18 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$46,224.19 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$81,918.03 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$151,413.49 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$61,510.62 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$66,871.42 | 0.49% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$82,670.87 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 2 | \$120,587.10 | 0.88% | 0 | \$0.00 |

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| LLC DBA BENCHMARK MORTGAGE | | | | | | |
| BANCFIRST | 1 | \$64,559.99 | 0.47% | 0 | \$0.00 | |
| BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$56,724.32 | 0.41% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$71,643.72 | 0.52% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$82,133.65 | 0.6% | 0 | \$0.00 | |
| CENTRAL NATIONAL BANK | 1 | \$81,990.98 | 0.6% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK | 1 | \$39,802.08 | 0.29% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$122,058.56 | 0.89% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$60,973.31 | 0.44% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$58,973.49 | 0.43% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$76,201.46 | 0.56% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$161,293.91 | 1.18% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$78,970.60 | 0.58% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$77,305.94 | 0.56% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$82,329.60 | 0.6% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$81,713.84 | 0.6% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$70,966.90 | 0.52% | 0 | \$0.00 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$69,231.34 | 0.5% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$49,412.04 | 0.36% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$68,785.15 | 0.5% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$59,842.39 | 0.44% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 2 | \$133,854.10 | 0.98% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$72,862.87 | 0.53% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$69,324.02 | 0.51% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$66,411.73 | 0.48% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$44,628.29 | 0.33% | 0 | \$0.00 | |
| | 1 | \$82,086.58 | 0.6% | 0 | \$0.00 | |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | | | | | | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$50,204.61 | 0.37% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$59,689.28 | 0.44% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$70,424.98 | 0.51% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,714.50 | 0.52% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$79,594.99 | 0.58% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$70,133.23 | 0.51% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$53,396.90 | 0.39% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$66,248.00 | 0.48% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$72,738.27 | 0.53% | 0 | \$0.00 | |
| MONROE BANK + TRUST | 1 | \$49,323.64 | 0.36% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$79,682.76 | 0.58% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 2 | \$105,340.30 | 0.77% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$124,577.30 | 0.91% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$40,836.20 | 0.3% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$59,772.63 | 0.44% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,754.20 | 0.39% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$74,670.97 | 0.54% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$82,779.99 | 0.6% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$63,370.10 | 0.46% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$123,132.18 | 0.9% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$76,591.35 | 0.56% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$230,592.34 | 1.68% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$50,729.92 | 0.37% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN | 1 | \$71,138.14 | 0.52% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| ARIZONA CORPORA | | | | | | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$75,712.00 | 0.55% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$81,066.64 | 0.59% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$49,801.74 | 0.36% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 1 | \$76,205.63 | 0.56% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP FL CORPORATION | 1 | \$83,666.90 | 0.61% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$51,010.38 | 0.37% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$76,090.30 | 0.55% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$59,611.99 | 0.43% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$76,340.39 | 0.56% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$23,911.11 | 0.17% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$52,930.66 | 0.39% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$61,355.73 | 0.45% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$33,612.36 | 0.25% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$74,107.26 | 0.54% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$64,195.88 | 0.47% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$172,664.20 | 1.26% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$69,722.42 | 0.51% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$79,793.65 | 0.58% | 0 | \$0.00 | |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$83,674.35 | 0.61% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$68,040.22 | 0.5% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$74,508.59 | 0.54% | 0 | \$0.00 | |
| SUMMIT FUNDING INC. | 1 | \$78,458.33 | 0.57% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$76,419.97 | 0.56% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 2 | \$131,721.79 | 0.96% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$78,609.09 | 0.57% | 0 | \$0.00 | |
| | 1 | \$64,243.68 | 0.47% | 0 | \$0.00 | |

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| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$77,609.82 | 0.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$39,848.41 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$33,472.68 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$51,553.91 | 0.38% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$53,800.00 | 0.39% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$61,869.99 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 97 | \$6,161,192.92 | 44.92% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$42,242.98 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$71,284.75 | 0.49% | 0 | \$0.00 |
| Total | | 213 | \$13,715,942.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6DU3 | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$262,760.43 | 0.76% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$203,759.28 | 0.59% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$354,868.98 | 1.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$306,606.79 | 0.88% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1 | \$231,697.33 | 0.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$256,097.94 | 0.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$222,699.87 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$210,557.77 | 0.61% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$199,411.91 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$532,712.69 | 1.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$205,824.00 | 0.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$306,049.02 | 0.88% | 0 | \$0.00 |
| | | 1 | \$231,867.55 | 0.67% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | | | | | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$311,781.94 | 0.9% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$333,132.83 | 0.96% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$401,554.38 | 1.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$435,756.42 | 1.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$331,211.05 | 0.95% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,680.66 | 0.95% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$271,819.09 | 0.78% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$340,810.97 | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$247,935.13 | 0.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$318,842.18 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,009.50 | 0.93% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$261,228.88 | 0.75% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$269,554.09 | 0.77% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$386,001.71 | 1.11% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORP | 1 | \$288,652.04 | 0.83% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$402,184.83 | 1.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$521,500.59 | 1.5% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$264,022.50 | 0.76% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$383,292.03 | 1.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$292,421.63 | 0.84% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$201,110.00 | 0.58% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$241,310.90 | 0.69% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO | 1 | \$269,347.85 | 0.77% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$412,594.31 | 1.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$278,217.27 | 0.8% | 0 | \$0.00 |
| | 1 | \$262,817.18 | 0.76% | 0 | \$0.00 |

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| NEXBANK SSB, A TEXAS CHARTERED BANK | | | | | | |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$279,163.57 | 0.8% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$355,845.51 | 1.02% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP A CORP | 1 | \$236,170.54 | 0.68% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$541,250.05 | 1.56% | 0 | | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$371,429.51 | 1.07% | 0 | | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$258,616.26 | 0.74% | 0 | | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP | 1 | \$246,391.14 | 0.71% | 0 | | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$338,183.91 | 0.97% | 0 | | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$755,262.65 | 2.17% | 0 | | \$0.00 |
| RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP | 1 | \$307,499.99 | 0.88% | 0 | | \$0.00 |
| RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A | 1 | \$321,776.03 | 0.92% | 0 | | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$570,426.17 | 1.64% | 0 | | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$250,167.67 | 0.72% | 0 | | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$207,296.92 | 0.6% | 0 | | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$203,192.23 | 0.58% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC. | 5 | \$1,523,810.28 | 4.38% | 0 | | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$414,523.25 | 1.19% | 0 | | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$264,620.91 | 0.76% | 0 | | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,013.77 | 0.65% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$603,828.17 | 1.74% | 0 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$414,050.02 | 1.19% | 0 | \$0.00 |
| | THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$233,780.91 | 0.67% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR | 1 | \$254,714.90 | 0.73% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$330,266.36 | 0.95% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$229,965.06 | 0.66% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,116.37 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$209,136.10 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$236,600.02 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,798.00 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 38 | \$12,066,697.88 | 34.68% | 0 | \$0.00 |
| Total | | 117 | \$34,791,297.67 | 100% | 0 | \$0.00 |
| 3140E6DV1 | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$180,643.59 | 1.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,362.13 | 1.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$182,655.22 | 1.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$181,095.22 | 1.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$188,333.63 | 1.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$198,726.61 | 1.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$191,355.32 | 1.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$195,274.06 | 1.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,123.44 | 1.25% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$188,259.72 | 1.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,257.63 | 1.19% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION | 1 | \$184,563.87 | 1.21% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$187,287.59 | 1.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,342.52 | 1.27% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$175,983.30 | 1.15% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$182,473.54 | 1.2% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$194,941.35 | 1.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$176,473.86 | 1.16% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORP | 1 | \$177,907.65 | 1.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$198,643.60 | 1.3% | 0 | \$0.00 |
| ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$175,301.26 | 1.15% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$186,714.93 | 1.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$184,531.87 | 1.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$393,668.10 | 2.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$179,302.22 | 1.17% | 0 | \$0.00 |
| PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$185,265.92 | 1.21% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$180,927.37 | 1.18% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$191,255.69 | 1.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$193,264.85 | 1.27% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$362,062.91 | 2.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,173.20 | 1.16% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$191,162.19 | 1.25% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$199,484.11 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE, INC. | 1 | \$198,554.29 | 1.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$192,848.91 | 1.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$581,201.51 | 3.81% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$184,548.02 | 1.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$179,243.65 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,871.00 | 1.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$191,637.07 | 1.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 6 | \$1,076,769.77 | 7.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$196,943.55 | 1.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$5,572,588.45 | 36.49% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$176,687.11 | 1.16% | 0 | \$0.00 |
| Total | | 82 | \$15,269,711.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6DW9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP. | 1 | \$313,441.23 | 1.52% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$246,303.03 | 1.2% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,069.63 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$222,916.67 | 1.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$219,458.34 | 1.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$505,776.16 | 2.46% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$317,237.03 | 1.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$351,625.81 | 1.71% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$222,839.97 | 1.08% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORP | 1 | \$105,841.59 | 0.51% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$255,270.17 | 1.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$251,457.18 | 1.22% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$291,182.57 | 1.42% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$215,181.48 | 1.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GREENPATH LENDING LLC | 1 | \$414,727.73 | 2.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$235,320.11 | 1.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$246,715.65 | 1.2% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$336,188.57 | 1.64% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$266,961.09 | 1.3% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$211,178.15 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$202,143.52 | 0.98% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011 | 1 | \$282,375.83 | 1.37% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$595,733.96 | 2.9% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$703,065.49 | 3.42% | 0 | \$0.00 |
| | RESMAC, INC., A CORP. | 1 | \$475,980.53 | 2.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$252,539.38 | 1.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$450,072.21 | 2.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$941,593.77 | 4.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$310,264.80 | 1.51% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM | 1 | \$227,108.16 | 1.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$280,572.36 | 1.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$227,136.00 | 1.1% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$243,702.21 | 1.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 35 | \$9,900,648.71 | 48.17% | 0 | \$0.00 |
| Total | | 73 | \$20,561,629.09 | 100% | 0 | \$0.00 |
| 3140E6DX7 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$173,798.45 | 0.58% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$173,251.32 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$170,502.99 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$170,286.39 | 0.57% | 0 | \$0.00 |
| | | 1 | \$152,655.91 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$150,627.05 | 0.5% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$164,290.24 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$165,648.22 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$163,129.47 | 0.55% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$171,333.23 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$169,355.81 | 0.57% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$174,541.96 | 0.58% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LLC | 1 | \$158,397.48 | 0.53% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,348.75 | 0.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,710.43 | 0.53% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$165,869.07 | 0.56% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$152,786.36 | 0.51% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$154,249.70 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,438.91 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$171,325.26 | 0.57% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$159,393.69 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$171,283.42 | 0.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$156,989.06 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LTD | 1 | \$167,348.75 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$155,682.83 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$170,366.65 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$333,855.15 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$151,536.41 | 0.51% | 0 | \$0.00 |
| | | 1 | \$158,383.62 | 0.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORP | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$160,259.43 | 0.54% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$160,873.92 | 0.54% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$171,132.07 | 0.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,903.88 | 0.54% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$331,302.76 | 1.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$166,352.63 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,230.51 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$158,897.39 | 0.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$170,152.78 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$159,927.62 | 0.54% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE | 1 | \$160,888.02 | 0.54% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$161,710.41 | 0.54% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$160,778.31 | 0.54% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$154,970.65 | 0.52% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$152,370.42 | 0.51% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$172,936.52 | 0.58% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$169,388.73 | 0.57% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$159,507.51 | 0.53% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$171,373.49 | 0.57% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$158,582.84 | 0.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$343,149.48 | 1.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$165,093.66 | 0.55% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$158,981.29 | 0.53% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$159,370.35 | 0.53% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$164,388.89 | 0.55% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$153,652.04 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$165,769.46 | 0.56% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$165,136.11 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$345,967.06 | 1.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$159,008.87 | 0.53% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$150,989.69 | 0.51% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$151,437.02 | 0.51% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,160.00 | 0.58% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 1 | \$174,336.87 | 0.58% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$160,888.02 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$327,261.43 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$164,544.93 | 0.55% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$172,124.19 | 0.58% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$169,318.90 | 0.57% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$163,378.55 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,442.58 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$159,315.06 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$151,699.65 | 0.51% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$158,602.78 | 0.53% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$166,566.42 | 0.56% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP | 1 | \$153,801.46 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,312.28 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$163,452.29 | 0.55% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$156,142.35 | 0.52% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$171,445.78 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$508,458.24 | 1.7% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$164,513.58 | 0.55% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$152,420.22 | 0.51% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$168,110.54 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$332,548.05 | 1.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$661,337.96 | 2.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$154,399.12 | 0.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$164,373.92 | 0.55% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM | 1 | \$173,517.10 | 0.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$151,410.76 | 0.51% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$160,361.58 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED | 1 | \$149,722.37 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$173,968.01 | 0.58% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$153,017.96 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$157,655.97 | 0.53% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,093.72 | 0.58% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$160,624.89 | 0.54% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$168,095.82 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$11,911,788.06 | 39.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$319,893.26 | 1.08% | 0 | \$0.00 |
| Total | | 184 | \$29,855,975.06 | 100% | 0 | \$0.00 |
| 3140E6F72 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$126,425.00 | 12.05% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$130,950.00 | 12.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$135,000.00 | 12.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$127,762.72 | 12.18% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,463.29 | 11.96% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 12.4% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$140,000.00 | 13.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$133,178.34 | 12.7% | 0 | \$0.00 |
| Total | | 8 | \$1,048,779.35 | 100% | 0 | \$0.00 |
| 3140E6F80 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$82,538.67 | 8.23% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$73,500.86 | 7.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$40,442.94 | 4.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$67,500.00 | 6.73% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,800.00 | 6.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$82,237.07 | 8.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$69,000.00 | 6.88% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$75,200.00 | 7.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$45,162.69 | 4.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, | 2 | \$124,480.00 | 12.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$78,400.00 | 7.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$44,656.99 | 4.45% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$71,151.83 | 7.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$83,600.00 | 8.36% | 0 | \$0.00 |
| Total | | 15 | \$1,002,671.05 | 100% | 0 | \$0.00 |
| 3140E6F98 | AMERIS BANK A CORPORATION | 1 | \$95,400.00 | 9.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$98,036.68 | 9.54% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$90,198.34 | 8.78% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,600.00 | 8.72% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$94,266.99 | 9.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAGON HOME LOANS INC | 1 | \$90,000.00 | 8.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$97,461.99 | 9.48% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$91,005.00 | 8.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,857.22 | 10.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT | 1 | \$89,260.00 | 8.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$86,580.00 | 8.42% | 0 | \$0.00 |
| Total | | 11 | \$1,027,666.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6GA4 | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 10.85% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$118,800.00 | 11.11% | 0 | \$0.00 |
| | JG WENTWORTH HOME LINDING INC | 1 | \$124,000.00 | 11.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$120,650.00 | 11.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$113,600.00 | 10.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,332.30 | 11.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,474.64 | 10.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$122,450.00 | 11.45% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$118,246.32 | 11.06% | 0 | \$0.00 |
| Total | | 9 | \$1,069,553.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6GB2 | AMERICAN LENDING SOLUTIONS LLC | 1 | \$80,280.00 | 7.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$47,000.00 | 4.43% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$83,250.00 | 7.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$63,000.00 | 5.94% | 0 | \$0.00 |
| | CHEABA BANK, A CORPORATION | 1 | \$66,709.43 | 6.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,591.10 | 7.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$52,700.00 | 4.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LHM FINANCIAL CORPORATION | 1 | \$74,901.24 | 7.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$117,490.92 | 11.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 2 | \$128,333.45 | 12.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$72,800.00 | 6.86% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$53,928.89 | 5.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$57,923.62 | 5.46% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$80,000.00 | 7.54% | 0 | \$0.00 |
| Total | | 16 | \$1,060,908.65 | 100% | 0 | \$0.00 |
| 3140E6GC0 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$399,496.74 | 7.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$540,004.00 | 10.6% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$364,000.00 | 7.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$506,240.00 | 9.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$324,000.00 | 6.36% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$323,000.00 | 6.34% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$275,500.00 | 5.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 6.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$566,160.00 | 11.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$951,050.00 | 18.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$332,500.00 | 6.52% | 0 | \$0.00 |
| | WOLFIEE FINANCIAL , INC | 1 | \$187,000.00 | 3.66% | 0 | \$0.00 |
| Total | | 16 | \$5,096,700.74 | 100% | 0 | \$0.00 |
| 3140E6GD8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$213,300.00 | 4.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$467,900.00 | 9.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$201,600.00 | 4.28% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$308,334.11 | 6.54% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 3.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$204,053.48 | 4.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$208,000.00 | 4.41% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$417,000.00 | 8.85% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS | 1 | \$234,496.00 | 4.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$281,620.14 | 5.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 8.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$340,000.00 | 7.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,251.48 | 3.91% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$225,000.00 | 4.77% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$209,300.00 | 4.44% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$263,800.00 | 5.59% | 0 | \$0.00 |
| Total | | 17 | \$4,713,655.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6GE6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$82,700.51 | 8.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$56,196.18 | 5.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$83,891.87 | 8.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$79,899.00 | 7.98% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$43,544.90 | 4.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$29,400.00 | 2.94% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$37,553.77 | 3.75% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$63,671.61 | 6.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$71,250.00 | 7.12% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION | 1 | \$71,724.51 | 7.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,800.00 | 6.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC, | 1 | \$52,000.00 | 5.19% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$41,124.37 | 4.11% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN | 1 | \$82,763.10 | 8.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$144,828.00 | 14.45% | 0 | \$0.00 |
| Total | | 16 | \$1,001,347.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6GF3 | ACOPIA LLC A CORPORATION | 1 | \$136,627.89 | 13.61% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$148,000.00 | 14.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$139,324.49 | 13.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$149,800.00 | 14.92% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST (700274) | 1 | \$147,809.49 | 14.73% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$140,622.85 | 14.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$141,550.00 | 14.11% | 0 | \$0.00 |
| Total | | 7 | \$1,003,734.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6GG1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$92,500.00 | 8.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 8.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$89,922.22 | 8.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$41,504.35 | 3.95% | 0 | \$0.00 |
| | DAS ACQUISITVIN COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,920.00 | 9.14% | 0 | \$0.00 |
| | DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$63,200.00 | 6.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$71,118.33 | 6.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$62,103.00 | 5.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,910.77 | 7.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$89,497.23 | 8.53% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A | 1 | \$93,750.00 | 8.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MICHIGAN CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$105,481.67 | 10.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$82,500.00 | 7.85% | 0 | \$0.00 |
| Total | | 14 | \$1,049,657.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6GH9 | ALLIED MORTGAGE GROUP INC | 1 | \$89,664.61 | 8.52% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,474.46 | 9.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$95,250.00 | 9.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$105,000.00 | 9.98% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$94,677.98 | 9% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$89,880.16 | 8.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$95,925.00 | 9.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,752.87 | 9.48% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$98,123.53 | 9.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,389.94 | 8.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$103,143.27 | 9.81% | 0 | \$0.00 |
| Total | | 11 | \$1,052,281.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6GJ5 | BBMC MORTGAGE LLC | 1 | \$198,400.00 | 13.53% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,517.19 | 14.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$199,000.00 | 13.57% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$249,713.24 | 17.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$244,000.00 | 16.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$366,269.39 | 24.97% | 0 | \$0.00 |
| Total | | 6 | \$1,466,899.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6GK2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$504,920.17 | 44.63% | 1 | \$498,980.54 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$180,000.00 | 15.91% | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|--|
| | | A LIMITED LIABILITY CORPORATION | | | | | | |
| | | GEORGETOWN MORTGAGE, LLC. | 1 | \$225,600.00 | 19.94% | 0 | \$0.00 | |
| | | WALLICK AND VOLK INC | 1 | \$220,746.51 | 19.52% | 0 | \$0.00 | |
| Total | | | 4 | \$1,131,266.68 | 100% | 1 | \$498,980.54 | |
| | | | | | | | | |
| 3140E6GL0 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$55,100.00 | 5.46% | 0 | \$0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$75,904.00 | 7.53% | 0 | \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$44,340.19 | 4.4% | 0 | \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$84,785.64 | 8.41% | 0 | \$0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$74,891.94 | 7.43% | 0 | \$0.00 | |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$73,700.00 | 7.31% | 0 | \$0.00 | |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 8.18% | 0 | \$0.00 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$43,075.00 | 4.27% | 0 | \$0.00 | |
| | | GEORGETOWN MORTGAGE, LLC. | 1 | \$84,000.00 | 8.33% | 0 | \$0.00 | |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$68,307.87 | 6.77% | 0 | \$0.00 | |
| | | MCS MORTGAGE BANKERS INC | 1 | \$84,375.00 | 8.37% | 0 | \$0.00 | |
| | | SAGE BANK | 1 | \$83,000.00 | 8.23% | 0 | \$0.00 | |
| | | THE MORTGAGE FIRM, INC. | 1 | \$71,151.83 | 7.05% | 0 | \$0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$83,500.00 | 8.26% | 0 | \$0.00 | |
| Total | | | 14 | \$1,008,631.47 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E6GM8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$85,257.71 | 8.12% | 0 | \$0.00 | |
| | | LOAN SIMPLE INC A CORPORATION | 1 | \$88,078.49 | 8.39% | 0 | \$0.00 | |
| | | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI | 1 | \$92,400.00 | 8.8% | 0 | \$0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$108,595.00 | 10.35% | 0 | \$0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$95,864.74 | 9.13% | 0 | \$0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$95,000.00 | 9.05% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$90,400.00 | 8.61% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$95,000.00 | 9.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$103,125.00 | 9.83% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$96,000.00 | 9.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$99,865.29 | 9.52% | 0 | \$0.00 |
| Total | | 11 | \$1,049,586.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6GN6 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$122,075.00 | 11.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,700.00 | 11.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$113,849.88 | 10.69% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$124,662.63 | 11.7% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$119,583.37 | 11.22% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$112,500.00 | 10.56% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$120,000.00 | 11.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,900.00 | 11.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$115,195.24 | 10.81% | 0 | \$0.00 |
| Total | | 9 | \$1,065,466.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6GP1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$128,500.00 | 11.93% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$142,405.00 | 13.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,600.00 | 12.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$130,530.00 | 12.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$138,700.00 | 12.88% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$137,000.00 | 12.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,400.00 | 12.48% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$132,000.00 | 12.25% | 0 | \$0.00 |
| Total | | 8 | \$1,077,135.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E6GQ9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$200,700.00 | 3.79% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$416,000.00 | 7.85% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$255,000.00 | 4.81% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,300.00 | 4.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$524,137.00 | 9.89% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$233,449.11 | 4.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$292,600.00 | 5.52% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 7.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$641,650.00 | 12.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$328,000.00 | 6.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$412,500.00 | 7.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$345,525.00 | 6.52% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$331,415.00 | 6.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$238,000.00 | 4.49% | 0 | \$0.00 |
| Total | | 16 | \$5,300,276.11 | 100% | 0 | \$0.00 |
| 3140E6GR7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 9.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$225,000.00 | 4.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$197,000.00 | 3.53% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$376,000.00 | 6.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$234,450.00 | 4.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$340,800.00 | 6.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$394,710.00 | 7.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$280,000.00 | 5.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$342,000.00 | 6.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$309,850.00 | 5.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$246,500.00 | 4.42% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$689,111.00 | 12.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$537,750.00 | 9.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,000.00 | 3.3% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$252,213.00 | 4.52% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 7.48% | 0 | \$0.00 |
| Total | | 18 | \$5,578,384.00 | 100% | 0 | \$0.00 |
| 3140E6GS5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$409,500.00 | 9.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$216,000.00 | 4.85% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$414,750.00 | 9.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 3.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$441,000.00 | 9.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$227,650.00 | 5.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$342,174.00 | 7.68% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$279,000.00 | 6.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$292,000.00 | 6.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$380,000.00 | 8.53% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$322,003.00 | 7.23% | 0 | \$0.00 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$232,000.00 | 5.21% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SIRVA MORTGAGE, INC. | 1 | \$303,200.00 | 6.82% | 0 | \$0.00 |
| Total | | | 14 | \$4,453,927.00 | 100% | 0 | \$0.00 |
| 3140E6GT3 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$269,750.00 | 5.77% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$330,000.00 | 7.06% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 8.43% | 0 | \$0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 6.16% | 0 | \$0.00 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$797,400.00 | 17.06% | 0 | \$0.00 |
| | | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 8.56% | 0 | \$0.00 |
| | | IRON FINANCIAL INC | 1 | \$417,000.00 | 8.92% | 0 | \$0.00 |
| | | KS STATEBANK A KANSAS CORPORATION | 1 | \$462,475.00 | 9.9% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$204,750.00 | 4.38% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | \$287,000.00 | 6.14% | 0 | \$0.00 |
| | | PULASKI BANK NA | 1 | \$180,600.00 | 3.86% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$370,000.00 | 7.92% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$272,000.00 | 5.84% | 0 | \$0.00 |
| Total | | | 14 | \$4,672,725.00 | 100% | 0 | \$0.00 |
| 3140E6GU0 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$670,311.77 | 8.9% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST | 1 | \$268,000.00 | 3.56% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$184,450.00 | 2.45% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION | 1 | \$220,000.00 | 2.92% | 0 | \$0.00 |
| | | CLM MORTGAGE , LLC . | 1 | \$240,000.00 | 3.19% | 0 | \$0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$256,000.00 | 3.4% | 0 | \$0.00 |
| | | DIGNIFLED HOME LOANS LLC | 1 | \$250,800.00 | 3.33% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$367,650.00 | 4.88% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$160,000.00 | 2.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTEGRITY MORTGAGE CORPORATION A CORPORATION | 1 | \$157,796.62 | 2.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$169,600.00 | 2.25% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$155,700.00 | 2.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$265,818.00 | 3.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$944,916.00 | 12.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$259,031.00 | 3.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,070,731.08 | 14.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$304,200.00 | 4.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$166,250.00 | 2.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$153,000.00 | 2.03% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 2.28% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$166,250.00 | 2.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$173,700.00 | 2.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$166,190.65 | 2.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 5.54% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$172,000.00 | 2.26% | 0 | \$0.00 |
| Total | | 32 | \$7,531,395.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HF2 | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$408,147.83 | 81.49% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$92,700.40 | 18.51% | 0 | \$0.00 |
| Total | | 2 | \$500,848.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6LL4 | GRAYSTONE MORTGAGE, LLC | 1 | \$149,338.60 | 11.49% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$693,000.00 | 53.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$215,000.00 | 16.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 18.63% | 0 | \$0.00 |
| Total | | 5 | \$1,299,338.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6LM2 | F.T. FINANCIAL, INC. | 1 | \$108,000.00 | 4.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$1,471,259.00 | 57.08% | 0 | \$0.00 |
| | | 1 | \$92,411.20 | 3.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | |
| | TCF NATIONAL BANK | 10 | \$905,823.30 | 35.14% | 0 | \$0.00 |
| Total | | 26 | \$2,577,493.50 | 100% | 0 | \$0.00 |
| 3140E6LN0 | CONCORD MORTGAGE, INC. | 1 | \$241,000.00 | 2.65% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$134,920.72 | 1.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,091,672.37 | 55.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$134,000.00 | 1.47% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC. | 1 | \$168,775.37 | 1.85% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$377,628.67 | 4.15% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$400,779.27 | 4.4% | 0 | \$0.00 |
| | SML CAPITAL, INC. | 1 | \$245,000.00 | 2.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 11 | \$2,304,794.42 | 25.35% | 0 | \$0.00 |
| Total | | 42 | \$9,098,570.82 | 100% | 0 | \$0.00 |
| 3140E6LP5 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$111,530.77 | 9.3% | 0 | \$0.00 |
| | BANKWEST, A MINNESOTA CORPORATION | 1 | \$111,023.32 | 9.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,990.97 | 10.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$89,615.25 | 7.47% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$118,275.00 | 9.86% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$102,170.16 | 8.52% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$106,083.85 | 8.84% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$109,430.16 | 9.12% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$107,600.00 | 8.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,522.40 | 9.46% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$109,543.81 | 9.13% | 0 | \$0.00 |
| Total | | 11 | \$1,199,785.69 | 100% | 0 | \$0.00 |
| 3140E6LQ3 | ACOPIA, LLC | 2 | \$294,255.32 | 19.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN WEST BANK | 1 | \$125,859.63 | 8.3% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$127,691.10 | 8.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$260,891.47 | 17.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$130,000.00 | 8.57% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$140,191.82 | 9.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$287,500.00 | 18.96% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 9.9% | 0 | \$0.00 |
| Total | | 11 | \$1,516,389.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6LR1 | ACOPIA, LLC | 2 | \$445,608.93 | 1.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$152,720.66 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,135,243.08 | 4.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$386,482.35 | 1.64% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION | 2 | \$507,210.29 | 2.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$199,170.56 | 0.85% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$212,107.63 | 0.9% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$378,233.51 | 1.61% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.66% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,793.11 | 0.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$968,902.18 | 4.11% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$415,235.19 | 1.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$620,769.44 | 2.63% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$167,500.11 | 0.71% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$267,291.62 | 1.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$270,871.95 | 1.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$370,000.00 | 1.57% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK | 1 | \$302,739.24 | 1.28% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$230,530.12 | 0.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 3 | \$721,547.42 | 3.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$158,533.03 | 0.67% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,267,933.51 | 5.38% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 2 | \$556,696.16 | 2.36% | 0 | \$0.00 |
| | MAIN BANK | 2 | \$562,634.74 | 2.39% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$174,508.11 | 0.74% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$358,491.77 | 1.52% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$243,000.00 | 1.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,400,497.43 | 5.94% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$2,128,280.93 | 9.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$154,344.01 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$429,980.05 | 1.82% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$340,537.92 | 1.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 6 | \$1,337,792.82 | 5.68% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$212,089.40 | 0.9% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$160,823.39 | 0.68% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$158,533.03 | 0.67% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$174,159.80 | 0.74% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$191,179.18 | 0.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$503,866.74 | 2.14% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$199,170.56 | 0.85% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$931,028.94 | 3.95% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$640,685.09 | 2.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$350,000.00 | 1.49% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$199,152.89 | 0.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$316,000.00 | 1.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$996,419.11 | 4.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$174,259.38 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$954,420.80 | 4.06% | 0 | \$0.00 |
| Total | | 92 | \$23,561,976.18 | 100% | 0 | \$0.00 |
| 3140E6LS9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$195,000.00 | 9.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 8.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$395,120.00 | 18.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$257,000.00 | 12.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$210,471.35 | 9.9% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$187,500.00 | 8.82% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$250,750.00 | 11.79% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$143,396.71 | 6.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 14.11% | 0 | \$0.00 |
| Total | | 12 | \$2,126,388.06 | 100% | 0 | \$0.00 |
| 3140E6LT7 | CONCORD MORTGAGE, INC. | 1 | \$75,000.00 | 6.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$224,000.00 | 20.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$62,900.00 | 5.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,552.64 | 9.82% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$644,427.88 | 57.75% | 0 | \$0.00 |
| Total | | 16 | \$1,115,880.52 | 100% | 0 | \$0.00 |
| 3140E6LU4 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$215,000.00 | 4.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$327,317.15 | 7.36% | 0 | \$0.00 |
| | | 2 | \$399,334.00 | 8.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$152,000.00 | 3.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$126,483.93 | 2.84% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$285,000.00 | 6.41% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$152,786.62 | 3.44% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$207,146.12 | 4.66% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$155,359.57 | 3.49% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$278,153.41 | 6.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$255,134.45 | 5.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$411,029.10 | 9.24% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,332,761.17 | 29.97% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$149,390.47 | 3.36% | 0 | \$0.00 |
| Total | | 24 | \$4,446,895.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6LV2 | GOLDEN EMPIRE MORTGAGE INC | 1 | \$315,000.00 | 36.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$290,000.00 | 33.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,596.28 | 29.29% | 0 | \$0.00 |
| Total | | 3 | \$855,596.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6LW0 | FREEDOM MORTGAGE CORPORATION | 1 | \$116,000.00 | 7.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 25.76% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$214,184.00 | 13.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 15.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$203,384.52 | 12.56% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 25.71% | 0 | \$0.00 |
| Total | | 6 | \$1,618,926.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6LX8 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,173.21 | 13.99% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$253,000.00 | 7.21% | 0 | \$0.00 |
| | | 2 | \$436,800.82 | 12.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | GEORGIA BANKING COMPANY | 3 | \$802,090.34 | 22.85% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$416,284.41 | 11.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 11.4% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 8.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$410,424.27 | 11.69% | 0 | \$0.00 |
| Total | | 12 | \$3,509,773.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6LY6 | FREEDOM MORTGAGE CORPORATION | 1 | \$159,661.75 | 15.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$438,353.26 | 43.77% | 0 | \$0.00 |
| | [HPMAC LENDING SERVICES, INC. | 1 | \$403,404.82 | 40.29% | 0 | \$0.00 |
| Total | | 3 | \$1,001,419.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6P30 | M&T BANK | 22 | \$4,334,716.46 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,334,716.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6P48 | M&T BANK | 3 | \$745,365.77 | 100% | 0 | \$0.00 |
| Total | | 3 | \$745,365.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6P71 | M&T BANK | 15 | \$2,627,721.51 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,627,721.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6PP1 | M&T BANK | 32 | \$5,120,906.60 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,120,906.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6PR7 | M&T BANK | 17 | \$4,275,984.25 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,275,984.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6PS5 | M&T BANK | 24 | \$4,631,568.99 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,631,568.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6PX4 | M&T BANK | 2 | \$648,761.75 | 100% | 0 | \$0.00 |
| Total | | 2 | \$648,761.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6PY2 | M&T BANK | 23 | \$3,600,941.48 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,600,941.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6PZ9 | M&T BANK | 12 | \$1,533,110.44 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,533,110.44 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E6QC9 | M&T BANK | 8 | \$1,569,412.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,569,412.00 | 100% | 0 | \$0.00 |
| 3140E6QM7 | M&T BANK | 12 | \$1,181,713.34 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,181,713.34 | 100% | 0 | \$0.00 |
| 3140E6QN5 | M&T BANK | 17 | \$1,034,521.43 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,034,521.43 | 100% | 0 | \$0.00 |
| 3140E6S29 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$149,440.10 | 23.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$109,059.57 | 17.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$374,044.02 | 59.13% | 0 | \$0.00 |
| Total | | 4 | \$632,543.69 | 100% | 0 | \$0.00 |
| 3140E6S37 | PEOPLE'S UNITED BANK | 1 | \$105,160.14 | 19.2% | 0 | \$0.00 |
| | UNION BANK | 2 | \$341,843.59 | 62.42% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,674.63 | 18.38% | 0 | \$0.00 |
| Total | | 4 | \$547,678.36 | 100% | 0 | \$0.00 |
| 3140E6S45 | NORTHEAST HOME LOAN LLC | 1 | \$95,727.30 | 100% | 0 | \$0.00 |
| Total | | 1 | \$95,727.30 | 100% | 0 | \$0.00 |
| 3140E6S52 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,262.83 | 6.96% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$101,155.67 | 2.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$131,593.21 | 3.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,316.73 | 8.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$162,770.33 | 4.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$471,299.45 | 12.41% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$259,298.28 | 6.83% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,967.67 | 3.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$481,196.23 | 12.67% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$323,055.78 | 8.51% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$198,025.21 | 5.22% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$230,546.16 | 6.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$261,193.14 | 6.88% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$175,275.67 | 4.62% | 0 | \$0.00 |
| | | 1 | \$204,486.10 | 5.39% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$87,618.34 | 2.29% | 0 | \$0.00 | |
| Total | | | 19 | \$3,797,060.80 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E6S60 | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$141,888.98 | 5.66% | 0 | \$0.00 | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$225,711.15 | 9% | 0 | \$0.00 | |
| | | CALIBER HOME LOANS INC | 3 | \$264,315.95 | 10.54% | 0 | \$0.00 | |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | \$254,394.12 | 10.15% | 0 | \$0.00 | |
| | | GUILD MORTGAGE COMPANY | 3 | \$406,319.76 | 16.2% | 0 | \$0.00 | |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$144,829.46 | 5.78% | 0 | \$0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$118,597.14 | 4.73% | 0 | \$0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$253,801.29 | 10.12% | 0 | \$0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$123,174.12 | 4.91% | 0 | \$0.00 | |
| | | PULTE MORTGAGE LLC | 1 | \$95,996.13 | 3.83% | 0 | \$0.00 | |
| | | RESOURCE LENDERS, INC. | 1 | \$80,236.58 | 3.2% | 0 | \$0.00 | |
| | | RMR FINANCIAL LLC | 1 | \$86,978.05 | 3.47% | 0 | \$0.00 | |
| | | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$126,031.45 | 5.03% | 0 | \$0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$71,513.91 | 2.85% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$113,699.20 | 4.53% | 0 | \$0.00 | |
| Total | | | 22 | \$2,507,487.29 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140E6S78 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$166,778.45 | 8.45% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,568.86 | 8.64% | 0 | \$0.00 | |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$149,438.22 | 7.57% | 0 | \$0.00 | |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$173,406.50 | 8.78% | 0 | \$0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$166,036.00 | 8.41% | 0 | \$0.00 | |
| | | GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP | 1 | \$169,621.26 | 8.59% | 0 | \$0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | \$323,805.17 | 16.4% | 0 | \$0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$170,761.90 | 8.65% | 0 | \$0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,397.31 | 8.83% | 0 | \$0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$158,638.44 | 8.04% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,849.97 | 7.64% | 0 | \$0.00 |
| Total | | | 12 | \$1,974,302.08 | 100% | 0 | \$0.00 |
| 3140E6S86 | | ACADEMY MORTGAGE CORPORATION | 2 | \$431,384.41 | 3.94% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$498,411.07 | 4.55% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$665,175.41 | 6.08% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 6 | \$1,722,768.93 | 15.74% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$365,245.88 | 3.34% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 2 | \$549,947.02 | 5.02% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 11 | \$3,144,026.19 | 28.72% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$373,529.46 | 3.41% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 4 | \$1,123,386.26 | 10.26% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE INC | 2 | \$471,305.94 | 4.31% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$307,023.59 | 2.8% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$298,478.11 | 2.73% | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 1 | \$218,218.75 | 1.99% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$270,401.49 | 2.47% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$506,676.78 | 4.64% | 0 | \$0.00 |
| Total | | | 39 | \$10,945,979.29 | 100% | 0 | \$0.00 |
| 3140E6S94 | | ACADEMY MORTGAGE CORPORATION | 11 | \$3,152,301.11 | 12.75% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$433,977.70 | 1.76% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 3 | \$891,324.90 | 3.61% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$556,770.04 | 2.25% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 12 | \$3,314,070.17 | 13.41% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$212,749.81 | 0.86% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$187,625.75 | 0.76% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$256,629.72 | 1.04% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$536,313.04 | 2.17% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 8 | \$1,958,005.48 | 7.92% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 16 | \$4,509,408.97 | 18.24% | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$383,734.78 | 1.55% | 0 | \$0.00 |
| | | LAND HOME FINANCIAL SERVICES | 1 | \$284,641.43 | 1.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$798,535.52 | 3.23% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$220,093.32 | 0.89% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$217,949.10 | 0.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$459,610.15 | 1.86% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$326,405.89 | 1.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$769,148.18 | 3.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$440,755.17 | 1.78% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 5 | \$1,143,668.33 | 4.63% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$441,750.89 | 1.79% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 3 | \$867,024.11 | 3.51% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 7 | \$1,739,304.74 | 7.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 1 | \$222,270.11 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$392,297.04 | 1.59% | 0 | \$0.00 |
| Total | | 94 | \$24,716,365.45 | 100% | 0 | \$0.00 |
| 3140E6SS2 | WEICHERT FINANCIAL SERVICES | 25 | \$8,000,512.75 | 100% | 0 | \$0.00 |
| Total | | 25 | \$8,000,512.75 | 100% | 0 | \$0.00 |
| 3140E6ST0 | WEICHERT FINANCIAL SERVICES | 26 | \$5,499,514.51 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,499,514.51 | 100% | 0 | \$0.00 |
| 3140E6SU7 | WEICHERT FINANCIAL SERVICES | 19 | \$4,500,033.20 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,500,033.20 | 100% | 0 | \$0.00 |
| 3140E6SV5 | WEICHERT FINANCIAL SERVICES | 5 | \$1,157,240.34 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,157,240.34 | 100% | 0 | \$0.00 |
| 3140E6SY9 | WEBSTER BANK, N.A. | 12 | \$2,021,374.07 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,021,374.07 | 100% | 0 | \$0.00 |
| 3140E6SZ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,349.22 | 10.31% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$203,922.16 | 11.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$670,770.04 | 36.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$181,930.68 | 9.86% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$598,532.94 | 32.43% | 0 | \$0.00 |
| Total | | 9 | \$1,845,505.04 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E6TE2 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$45,649.60 | 1.84% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$81,834.15 | 3.29% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$76,680.60 | 3.08% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$263,384.07 | 10.6% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$61,484.80 | 2.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$84,269.88 | 3.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$55,817.52 | 2.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$73,381.92 | 2.95% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$28,879.72 | 1.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$94,614.60 | 3.81% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$112,063.24 | 4.51% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 7 | \$401,085.39 | 16.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$62,826.10 | 2.53% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$61,638.84 | 2.48% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$70,167.77 | 2.82% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$107,191.62 | 4.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,330.23 | 2.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 3 | \$153,865.28 | 6.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$133,517.13 | 5.37% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$61,535.37 | 2.48% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,742.86 | 2.97% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$56,763.56 | 2.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$261,944.02 | 10.53% | 0 | \$0.00 |
| Total | | 41 | \$2,485,668.27 | 100% | 0 | \$0.00 |
| 3140E6TF9 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$98,527.27 | 6.28% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$88,250.01 | 5.63% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$86,777.06 | 5.53% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$99,710.99 | 6.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$92,099.05 | 5.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,631.08 | 6.93% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$212,394.54 | 13.54% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$203,781.23 | 12.99% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$108,786.61 | 6.94% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$99,809.26 | 6.36% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$92,743.30 | 5.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESOURCE BANK, N.A. | 1 | \$85,145.36 | 5.43% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$94,480.79 | 6.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$97,444.15 | 6.21% | 0 | \$0.00 |
| Total | | 16 | \$1,568,580.70 | 100% | 0 | \$0.00 |
| 3140E6TG7 | BUSEY BANK | 4 | \$473,156.90 | 15.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$144,747.12 | 4.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,815.76 | 3.95% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$511,935.31 | 16.48% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$138,317.14 | 4.45% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$131,962.24 | 4.25% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$130,676.05 | 4.21% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$132,448.33 | 4.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$260,746.59 | 8.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$136,332.21 | 4.39% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,588.56 | 4.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$134,042.34 | 4.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,427.38 | 4.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$256,216.78 | 8.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$272,453.20 | 8.78% | 0 | \$0.00 |
| Total | | 24 | \$3,105,865.91 | 100% | 0 | \$0.00 |
| 3140E6TJ1 | ALLIED FIRST BANK SB | 1 | \$70,685.95 | 3.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$321,894.67 | 14.92% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$44,687.04 | 2.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$39,899.15 | 1.85% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$74,312.16 | 3.45% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$64,918.22 | 3.01% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$70,471.88 | 3.27% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$66,831.08 | 3.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$151,930.73 | 7.04% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$73,996.49 | 3.43% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$160,619.01 | 7.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$73,190.00 | 3.39% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$66,332.33 | 3.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$64,636.62 | 3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$77,803.35 | 3.61% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$238,484.46 | 11.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$56,368.49 | 2.61% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$48,336.05 | 2.24% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$40,984.09 | 1.9% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$81,963.05 | 3.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$139,290.25 | 6.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$129,422.87 | 5.98% | 0 | \$0.00 |
| Total | | 33 | \$2,157,057.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6TK8 | ARCOLA FIRST BANK | 1 | \$101,332.86 | 3.72% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$104,257.18 | 3.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$85,284.43 | 3.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$91,800.80 | 3.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$271,131.39 | 9.96% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$316,526.57 | 11.63% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$109,362.24 | 4.02% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$86,281.93 | 3.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$201,076.48 | 7.39% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$99,498.51 | 3.66% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$195,306.47 | 7.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$92,728.14 | 3.41% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$87,320.28 | 3.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$200,592.98 | 7.37% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$188,729.96 | 6.93% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,007.87 | 3.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$384,769.77 | 14.13% | 0 | \$0.00 |
| Total | | 28 | \$2,722,007.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6TL6 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$382,169.02 | 11.06% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$118,600.59 | 3.43% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$127,427.92 | 3.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS INC | 1 | \$125,528.71 | 3.63% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$120,931.55 | 3.5% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$135,675.13 | 3.93% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$137,418.29 | 3.98% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$262,436.65 | 7.59% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$348,546.92 | 10.09% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$268,511.75 | 7.77% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$125,083.82 | 3.62% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$128,268.29 | 3.71% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$128,615.37 | 3.72% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$113,568.00 | 3.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$130,619.83 | 3.78% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,907.77 | 3.27% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$143,818.83 | 4.16% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$137,576.69 | 3.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$407,998.99 | 11.8% | 0 | \$0.00 |
| Total | | 27 | \$3,455,704.12 | 100% | 0 | \$0.00 |
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| 3140E6TM4 | BANKERS TRUST COMPANY | 5 | \$1,088,176.29 | 19.85% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 3 | \$680,087.37 | 12.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$561,124.96 | 10.24% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$60,033.53 | 1.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$518,796.63 | 9.46% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$482,028.60 | 8.79% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 3 | \$643,915.68 | 11.75% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$71,363.32 | 1.3% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$310,021.19 | 5.66% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$139,365.41 | 2.54% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$515,996.13 | 9.41% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (SPRINGFI | 1 | \$250,990.47 | 4.58% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$77,030.56 | 1.41% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CIT | 1 | \$82,736.49 | 1.5% | 0 | \$0.00 |
| Total | | 28 | \$5,481,666.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6U26 | ACCESS CAPITAL GROUP, INC. | 1 | \$207,920.00 | 1.4% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$200,000.00 | 1.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$176,000.00 | 1.18% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$270,000.00 | 1.82% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$294,000.00 | 1.98% | 0 | \$0.00 |
| | INBANET | 1 | \$414,000.00 | 2.79% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$328,000.00 | 2.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$326,250.00 | 2.2% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$560,000.00 | 3.77% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$171,800.00 | 1.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$11,907,867.00 | 80.14% | 0 | \$0.00 |
| Total | | 49 | \$14,855,837.00 | 100% | 0 | \$0.00 |
| 3140E6U34 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.97% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$360,000.00 | 2.56% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$275,000.00 | 1.96% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$351,000.00 | 2.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$12,646,511.00 | 90.01% | 0 | \$0.00 |
| Total | | 43 | \$14,049,511.00 | 100% | 0 | \$0.00 |
| 3140E6U42 | BLUE WAVE FUNDING | 1 | \$329,000.00 | 3.2% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$206,250.00 | 2% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$176,000.00 | 1.71% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$255,550.00 | 2.48% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$356,000.00 | 3.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$8,973,170.00 | 87.15% | 0 | \$0.00 |
| Total | | 38 | \$10,295,970.00 | 100% | 0 | \$0.00 |
| 3140E6U59 | FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$335,000.00 | 6.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,527,350.00 | 89.73% | 0 | \$0.00 |
| | Unavailable | 1 | \$183,000.00 | 3.63% | 0 | \$0.00 |
| Total | | 20 | \$5,045,350.00 | 100% | 0 | \$0.00 |
| 3140E6U67 | FIDELITY FUNDING CO., INC. | 1 | \$263,611.07 | 5.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$250,000.00 | 4.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,674,750.00 | 90.1% | 0 | \$0.00 |
| Total | | 17 | \$5,188,361.07 | 100% | 0 | \$0.00 |
| 3140E6U75 | C2 FINANCIAL CORPORATION | 1 | \$362,000.00 | 7.36% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$261,000.00 | 5.31% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 15 | \$4,294,500.00 | 87.33% | 0 | \$0.00 |
| Total | | 17 | \$4,917,500.00 | 100% | 0 | \$0.00 |
| 3140E6UE0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$201,760.00 | 2% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$404,000.00 | 4.01% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$197,250.00 | 1.96% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$193,000.00 | 1.92% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$262,500.00 | 2.61% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$304,000.00 | 3.02% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$570,000.00 | 5.66% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$197,100.00 | 1.96% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 26 | \$7,569,621.91 | 75.13% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 |
| Total | | 35 | \$10,075,231.91 | 100% | 0 | \$0.00 |
| 3140E6UF7 | FAMILY MORTGAGE, INC. | 1 | \$120,000.00 | 5.66% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$118,750.00 | 5.6% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$122,250.00 | 5.77% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 15 | \$1,758,064.80 | 82.97% | 0 | \$0.00 |
| Total | | 18 | \$2,119,064.80 | 100% | 0 | \$0.00 |
| 3140E6UG5 | C2 FINANCIAL CORPORATION | 2 | \$270,000.00 | 10.34% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$131,250.00 | 5.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$132,000.00 | 5.05% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 15 | \$2,078,351.44 | 79.58% | 0 | \$0.00 |
| Total | | 19 | \$2,611,601.44 | 100% | 0 | \$0.00 |
| 3140E6UH3 | C2 FINANCIAL CORPORATION | 1 | \$408,000.00 | 1.84% | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$173,850.00 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$278,100.00 | 1.26% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$183,000.00 | 0.83% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$275,500.00 | 1.24% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$233,267.00 | 1.05% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$396,000.00 | 1.79% | 0 | \$0.00 |

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| | SHORE MORTGAGE | 2 | \$504,900.00 | 2.28% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$354,350.00 | 1.6% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$405,068.00 | 1.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$18,319,087.00 | 82.72% | 0 | \$0.00 |
| | VISION MORTGAGE GROUP | 1 | \$263,150.00 | 1.18% | 0 | \$0.00 |
| Total | | 80 | \$22,146,272.00 | 100% | 0 | \$0.00 |
| 3140E6UJ9 | LIBERTY MORTGAGE LENDING INC. | 1 | \$117,600.00 | 2.44% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$84,000.00 | 1.74% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$688,200.00 | 14.27% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$458,422.51 | 9.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,474,720.81 | 72.04% | 0 | \$0.00 |
| Total | | 23 | \$4,822,943.32 | 100% | 0 | \$0.00 |
| 3140E6UK6 | C2 FINANCIAL CORPORATION | 1 | \$299,000.00 | 2.8% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$297,000.00 | 2.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,098,156.31 | 94.42% | 0 | \$0.00 |
| Total | | 35 | \$10,694,156.31 | 100% | 0 | \$0.00 |
| 3140E6UM2 | C2 FINANCIAL CORPORATION | 1 | \$415,181.08 | 7.05% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$256,950.00 | 4.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,215,359.66 | 88.59% | 0 | \$0.00 |
| Total | | 18 | \$5,887,490.74 | 100% | 0 | \$0.00 |
| 3140E6UN0 | BAYWAY MORTGAGE GROUP | 1 | \$180,000.00 | 1.5% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$300,000.00 | 2.5% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$260,000.00 | 2.16% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$280,000.00 | 2.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$10,808,616.00 | 89.94% | 0 | \$0.00 |
| | Unavailable | 1 | \$188,750.00 | 1.57% | 0 | \$0.00 |
| Total | | 42 | \$12,017,366.00 | 100% | 0 | \$0.00 |
| 3140E6UP5 | FORUM MORTGAGE BANCORP | 1 | \$164,250.00 | 1.16% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC. | 1 | \$164,800.00 | 1.16% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$173,600.00 | 1.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 50 | \$13,675,265.37 | 96.46% | 0 | \$0.00 |
| Total | | 53 | \$14,177,915.37 | 100% | 0 | \$0.00 |
| 3140E6UQ3 | 1ST RE SERVICES, INC. | 1 | \$298,000.00 | 1.66% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$239,400.00 | 1.33% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$155,000.00 | 0.86% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$236,800.00 | 1.32% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | C2 FINANCIAL CORPORATION | 2 | \$801,926.56 | 4.47% | 0 | \$0.00 |
| | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$253,500.00 | 1.41% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$200,000.00 | 1.11% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$285,600.00 | 1.59% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$358,500.00 | 2% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$657,800.00 | 3.66% | 0 | \$0.00 |
| | RELIANT FINANCIAL SERVICES | 1 | \$206,400.00 | 1.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$229,000.00 | 1.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$14,035,443.46 | 78.16% | 0 | \$0.00 |
| Total | | 66 | \$17,957,370.02 | 100% | 0 | \$0.00 |
| 3140E6UR1 | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$206,250.00 | 2.26% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$380,000.00 | 4.17% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$399,000.00 | 4.38% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$297,790.00 | 3.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$190,120.00 | 2.08% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$257,050.00 | 2.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,388,513.56 | 81.02% | 0 | \$0.00 |
| Total | | 30 | \$9,118,723.56 | 100% | 0 | \$0.00 |
| 3140E6US9 | BLUE WAVE FUNDING | 1 | \$139,613.54 | 2.44% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$146,250.00 | 2.56% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$143,000.00 | 2.5% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$139,545.00 | 2.44% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$144,530.00 | 2.53% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$277,000.00 | 4.84% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$137,500.00 | 2.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$4,596,000.00 | 80.29% | 0 | \$0.00 |
| Total | | 41 | \$5,723,438.54 | 100% | 0 | \$0.00 |
| 3140E6UT7 | CAPITAL CONCEPTS INC. | 1 | \$162,000.00 | 6.22% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$160,000.00 | 6.15% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO. | 1 | \$163,125.00 | 6.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$320,879.85 | 12.33% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 6.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,626,165.00 | 62.46% | 0 | \$0.00 |
| Total | | 16 | \$2,603,169.85 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E6UU4 | EZ FUNDINGS, INC. | 1 | \$411,266.59 | 21.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,528,431.21 | 78.8% | 0 | \$0.00 |
| Total | | 6 | \$1,939,697.80 | 100% | 0 | \$0.00 |
| 3140E6UV2 | BLUE SKY FUNDING, LLC | 1 | \$185,000.00 | 1.55% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$200,205.00 | 1.67% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$176,250.00 | 1.47% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$279,000.00 | 2.33% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$236,800.00 | 1.98% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$260,485.00 | 2.18% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$326,400.00 | 2.73% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 2.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,581,310.00 | 80.02% | 0 | \$0.00 |
| Total | | 41 | \$11,972,450.00 | 100% | 0 | \$0.00 |
| 3140E6UW0 | CAPITAL CONCEPTS INC. | 1 | \$83,250.00 | 2.08% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$53,600.00 | 1.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$104,405.00 | 2.61% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$104,000.00 | 2.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$3,656,988.00 | 91.37% | 0 | \$0.00 |
| Total | | 43 | \$4,002,243.00 | 100% | 0 | \$0.00 |
| 3140E6UX8 | HOME PLACE MORTGAGE LOANS INC. | 1 | \$120,000.00 | 5.95% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$114,100.00 | 5.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,783,106.00 | 88.39% | 0 | \$0.00 |
| Total | | 17 | \$2,017,206.00 | 100% | 0 | \$0.00 |
| 3140E6UY6 | OMT MORTGAGE LLC | 2 | \$176,000.00 | 9.87% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$109,300.00 | 6.13% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$160,030.00 | 8.97% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC. | 1 | \$74,000.00 | 4.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,264,310.00 | 70.88% | 0 | \$0.00 |
| Total | | 20 | \$1,783,640.00 | 100% | 0 | \$0.00 |
| 3140E6UZ3 | ICON MORTGAGE LENDING INC. | 1 | \$125,750.00 | 4.94% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$117,000.00 | 4.59% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$116,400.00 | 4.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,188,063.00 | 85.9% | 0 | \$0.00 |
| Total | | 20 | \$2,547,213.00 | 100% | 0 | \$0.00 |
| 3140E6V25 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$280,000.00 | 4.77% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CITIZENS MORTGAGE CORPORATION | 1 | \$566,250.00 | 9.65% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$250,000.00 | 4.26% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$189,500.00 | 3.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,584,560.00 | 78.09% | 0 | \$0.00 |
| Total | | 21 | \$5,870,310.00 | 100% | 0 | \$0.00 |
| 3140E6V41 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$83,200.00 | 7.37% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 2 | \$121,650.00 | 10.78% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$85,000.00 | 7.53% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$83,420.00 | 7.39% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC. | 1 | \$76,000.00 | 6.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$679,600.00 | 60.2% | 0 | \$0.00 |
| Total | | 16 | \$1,128,870.00 | 100% | 0 | \$0.00 |
| 3140E6V58 | UNITED WHOLESALE MORTGAGE | 17 | \$5,797,000.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,797,000.00 | 100% | 0 | \$0.00 |
| 3140E6V66 | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$276,000.00 | 1.66% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC. | 1 | \$203,300.00 | 1.22% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC. | 1 | \$216,000.00 | 1.3% | 0 | \$0.00 |
| | INBANET | 1 | \$223,150.00 | 1.34% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$284,000.00 | 1.7% | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES, INC. | 1 | \$342,900.00 | 2.06% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$288,000.00 | 1.73% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$493,200.00 | 2.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 48 | \$14,333,355.00 | 86.03% | 0 | \$0.00 |
| Total | | 56 | \$16,659,905.00 | 100% | 0 | \$0.00 |
| 3140E6V74 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$262,500.00 | 4.91% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$194,000.00 | 3.63% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$393,820.00 | 7.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,500,255.00 | 84.1% | 0 | \$0.00 |
| Total | | 20 | \$5,350,575.00 | 100% | 0 | \$0.00 |
| 3140E6VA7 | CONCORD MORTGAGE, INC. | 2 | \$667,000.00 | 6.19% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$567,000.00 | 5.26% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$190,000.00 | 1.76% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$808,500.00 | 7.5% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$436,500.00 | 4.05% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNITED PREMIER FUNDING, LLC | 1 | \$352,000.00 | 3.27% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 33 | \$7,752,424.00 | 71.97% | 0 | \$0.00 |
| Total | | | 44 | \$10,773,424.00 | 100% | 0 | \$0.00 |
| 3140E6VD1 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$87,000.00 | 7.61% | 0 | \$0.00 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | \$99,000.00 | 8.66% | 0 | \$0.00 |
| | | BROOK MORTGAGE CORP. | 1 | \$76,000.00 | 6.64% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$84,000.00 | 7.34% | 0 | \$0.00 |
| | | PRIME MORTGAGE LLC | 1 | \$58,900.00 | 5.15% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$738,932.32 | 64.6% | 0 | \$0.00 |
| Total | | | 15 | \$1,143,832.32 | 100% | 0 | \$0.00 |
| 3140E6VE9 | | C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 3.46% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK | 1 | \$320,000.00 | 2.91% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$260,000.00 | 2.36% | 0 | \$0.00 |
| | | SIMPLY HOME LENDING INC. | 1 | \$313,500.00 | 2.85% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$9,303,642.00 | 84.63% | 0 | \$0.00 |
| Total | | | 35 | \$10,994,142.00 | 100% | 0 | \$0.00 |
| 3140E6VG4 | | C2 FINANCIAL CORPORATION | 1 | \$247,715.00 | 6.83% | 0 | \$0.00 |
| | | RESOURCE LENDING GROUP LLC | 1 | \$337,500.00 | 9.31% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$50,000.00 | 1.38% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$2,989,036.34 | 82.48% | 0 | \$0.00 |
| Total | | | 21 | \$3,624,251.34 | 100% | 0 | \$0.00 |
| 3140E6VH2 | | C2 FINANCIAL CORPORATION | 1 | \$379,995.00 | 3.17% | 0 | \$0.00 |
| | | ELITE MORTGAGE FUNDING, INC. | 1 | \$320,000.00 | 2.67% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$213,750.00 | 1.78% | 0 | \$0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$308,000.00 | 2.57% | 0 | \$0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$239,200.00 | 2% | 0 | \$0.00 |
| | | MARK 1 MORTGAGE | 1 | \$401,425.00 | 3.35% | 0 | \$0.00 |
| | | NEWMeyer MORTGAGE SERVICES, INC. | 1 | \$340,000.00 | 2.84% | 0 | \$0.00 |
| | | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 |
| | | RED BRICK MORTGAGE | 1 | \$283,100.00 | 2.36% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$260,000.00 | 2.17% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$8,609,715.00 | 71.84% | 0 | \$0.00 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | \$213,000.00 | 1.77% | 0 | \$0.00 |
| Total | | | 40 | \$11,985,185.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E6VJ8 | BLUESTAR MORTGAGE, INC. | 1 | \$213,400.00 | 4.48% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$171,057.63 | 3.59% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$455,000.00 | 9.54% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$356,000.00 | 7.47% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$378,300.00 | 7.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,194,136.00 | 66.99% | 0 | \$0.00 |
| Total | | 17 | \$4,767,893.63 | 100% | 0 | \$0.00 |
| 3140E6VK5 | A-Z MORTGAGE, INC. | 1 | \$440,000.00 | 4.12% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$358,650.00 | 3.36% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$174,730.56 | 1.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,707,546.03 | 90.88% | 0 | \$0.00 |
| Total | | 35 | \$10,680,926.59 | 100% | 0 | \$0.00 |
| 3140E6VL3 | A & D MORTGAGE, LLC | 1 | \$390,000.00 | 2.82% | 0 | \$0.00 |
| | BLUE WAVE FUNDING | 1 | \$200,000.00 | 1.44% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$183,600.00 | 1.33% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$222,000.00 | 1.6% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$336,000.00 | 2.43% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$416,000.00 | 3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$12,099,731.00 | 87.38% | 0 | \$0.00 |
| Total | | 47 | \$13,847,331.00 | 100% | 0 | \$0.00 |
| 3140E6VM1 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$413,910.00 | 3.66% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$482,950.00 | 4.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$10,420,615.00 | 92.07% | 0 | \$0.00 |
| Total | | 37 | \$11,317,475.00 | 100% | 0 | \$0.00 |
| 3140E6VN9 | ELOAN GROUP, INC. | 1 | \$288,000.00 | 1.98% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$280,800.00 | 1.93% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$378,500.00 | 2.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$13,587,780.00 | 93.49% | 0 | \$0.00 |
| Total | | 48 | \$14,535,080.00 | 100% | 0 | \$0.00 |
| 3140E6VP4 | 360 MORTGAGE INC. | 1 | \$244,000.00 | 3.79% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$231,830.00 | 3.6% | 0 | \$0.00 |
| | JDM FUNDING CORPORATION | 1 | \$624,000.00 | 9.7% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$289,800.00 | 4.5% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$449,000.00 | 6.98% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,596,468.00 | 71.43% | 0 | \$0.00 |
| Total | | 22 | \$6,435,098.00 | 100% | 0 | \$0.00 |

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| 3140E6VQ2 | BUENA VISTA LENDING GROUP, LLC | 1 | \$336,000.00 | 1.45% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$772,000.00 | 3.33% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$288,000.00 | 1.24% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$318,630.00 | 1.37% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$399,999.00 | 1.72% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$377,340.00 | 1.63% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 2 | \$717,000.00 | 3.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$309,000.00 | 1.33% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 63 | \$19,039,730.00 | 82.11% | 0 | \$0.00 |
| Total | | 75 | \$23,190,699.00 | 100% | 0 | \$0.00 |
| 3140E6VR0 | C2 FINANCIAL CORPORATION | 2 | \$219,000.00 | 8.77% | 0 | \$0.00 |
| | GREATER OHIO MORTGAGE | 1 | \$108,000.00 | 4.33% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$106,000.00 | 4.25% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$102,600.00 | 4.11% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$99,450.00 | 3.98% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$200,700.00 | 8.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,661,274.00 | 66.52% | 0 | \$0.00 |
| Total | | 25 | \$2,497,024.00 | 100% | 0 | \$0.00 |
| 3140E6VS8 | CHOICE MORTGAGE BANK | 1 | \$110,250.00 | 3.44% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$124,450.00 | 3.89% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 2 | \$237,500.00 | 7.41% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC. | 1 | \$122,075.00 | 3.81% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$360,500.00 | 11.25% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$123,500.00 | 3.86% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$112,000.00 | 3.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,892,070.00 | 59.07% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$121,000.00 | 3.77% | 0 | \$0.00 |
| Total | | 27 | \$3,203,345.00 | 100% | 0 | \$0.00 |
| 3140E6VT6 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$138,400.00 | 2.03% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$140,500.00 | 2.06% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$130,000.00 | 1.9% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$128,000.00 | 1.87% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$150,000.00 | 2.2% | 0 | \$0.00 |

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| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$149,000.00 | 2.18% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC. | 1 | \$132,000.00 | 1.93% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$280,000.00 | 4.1% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$148,000.00 | 2.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$5,435,327.12 | 79.56% | 0 | \$0.00 |
| Total | | 49 | \$6,831,227.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6VU3 | NEWMAYER MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 3.83% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$169,513.00 | 3.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,093,882.00 | 92.35% | 0 | \$0.00 |
| Total | | 27 | \$4,433,395.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6VV1 | NORTH AMERICAN STATE BANK | 1 | \$58,400.00 | 5.45% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC. | 1 | \$76,000.00 | 7.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$936,727.00 | 87.45% | 0 | \$0.00 |
| Total | | 15 | \$1,071,127.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6VW9 | ASSURED CAPITAL FUNDING, INC. | 1 | \$88,350.00 | 5.25% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$86,100.00 | 5.12% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$106,700.00 | 6.34% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$101,250.00 | 6.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$105,500.00 | 6.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$90,000.00 | 5.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,105,025.00 | 65.65% | 0 | \$0.00 |
| Total | | 17 | \$1,682,925.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6VX7 | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$164,650.00 | 4.61% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$150,750.00 | 4.22% | 0 | \$0.00 |
| | ONE TOUCH LENDING | 1 | \$160,000.00 | 4.48% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$171,000.00 | 4.79% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$164,000.00 | 4.59% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$167,000.00 | 4.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,592,870.00 | 72.63% | 0 | \$0.00 |
| Total | | 22 | \$3,570,270.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6VY5 | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$124,887.00 | 4.44% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$134,733.00 | 4.79% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$130,000.00 | 4.62% | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 4.23% | 0 | \$0.00 |

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| | HOME PLACE MORTGAGE LOANS INC. | | | | | |
| | SHORE MORTGAGE | 1 | \$114,450.00 | 4.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,067,936.00 | 73.53% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$121,361.00 | 4.32% | 0 | \$0.00 |
| Total | | 22 | \$2,812,367.00 | 100% | 0 | \$0.00 |
| 3140E6VZ2 | C2 FINANCIAL CORPORATION | 2 | \$667,000.00 | 5.75% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$241,000.00 | 2.08% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$410,400.00 | 3.54% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$176,250.00 | 1.52% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$225,000.00 | 1.94% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$256,000.00 | 2.21% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$190,800.00 | 1.65% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$337,500.00 | 2.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$9,086,487.00 | 78.4% | 0 | \$0.00 |
| Total | | 36 | \$11,590,437.00 | 100% | 0 | \$0.00 |
| 3140E6X64 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$470,932.32 | 19.63% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$162,740.48 | 6.78% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$151,138.89 | 6.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | 3 | \$536,773.14 | 22.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$253,631.50 | 10.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$101,063.23 | 4.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$722,801.82 | 30.14% | 0 | \$0.00 |
| Total | | 16 | \$2,399,081.38 | 100% | 0 | \$0.00 |
| 3140E6X72 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$236,687.90 | 5.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 5 | \$695,713.54 | 16.85% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 5 | \$739,425.66 | 17.9% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$135,572.45 | 3.28% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$121,059.68 | 2.93% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$159,839.24 | 3.87% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,326.58 | 2.43% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$498,157.78 | 12.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$349,307.10 | 8.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,042.55 | 4.21% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | US BANK, NATIONAL ASSOCIATION | 4 | \$612,000.59 | 14.82% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$307,889.37 | 7.46% | 0 | \$0.00 |
| Total | | | 29 | \$4,130,022.44 | 100% | 0 | \$0.00 |
| 3140E6X80 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,017,419.80 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,017,419.80 | 100% | 0 | \$0.00 |
| 3140E6X98 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,132,450.43 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,132,450.43 | 100% | 0 | \$0.00 |
| 3140E6XH0 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 59 | \$16,490,775.31 | 89.71% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 10 | \$1,890,533.71 | 10.29% | 0 | \$0.00 |
| Total | | | 69 | \$18,381,309.02 | 100% | 0 | \$0.00 |
| 3140E6XJ6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$6,071,794.49 | 84.69% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,097,285.34 | 15.31% | 0 | \$0.00 |
| Total | | | 26 | \$7,169,079.83 | 100% | 0 | \$0.00 |
| 3140E6XK3 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,461,940.73 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,461,940.73 | 100% | 0 | \$0.00 |
| 3140E6XL1 | | COMPASS MORTGAGE INC. | 1 | \$179,816.03 | 9.02% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$198,997.00 | 9.99% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 2 | \$318,496.67 | 15.98% | 0 | \$0.00 |
| | | HOME STATE BANK N.A. | 1 | \$170,690.00 | 8.56% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$164,873.62 | 8.27% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$189,520.96 | 9.51% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$172,454.02 | 8.65% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$598,047.85 | 30.02% | 0 | \$0.00 |
| Total | | | 10 | \$1,992,896.15 | 100% | 0 | \$0.00 |
| 3140E6XN7 | | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$164,363.54 | 4.97% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$153,261.63 | 4.64% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 2 | \$473,628.36 | 14.33% | 0 | \$0.00 |
| | | | 1 | \$156,609.50 | 4.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HICKORY POINT BANK & TRUST, FSB | | | | | |
| | INLAND BANK & TRUST | 1 | \$169,530.73 | 5.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$725,072.36 | 21.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$197,707.85 | 5.98% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$342,368.85 | 10.36% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$150,359.53 | 4.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,548.01 | 6.19% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$241,902.93 | 7.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$326,863.57 | 9.86% | 0 | \$0.00 |
| Total | | 18 | \$3,306,216.86 | 100% | 0 | \$0.00 |
| 3140E6XP2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$177,675.89 | 14.45% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$165,087.22 | 13.43% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$366,455.63 | 29.81% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$350,598.50 | 28.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$169,571.39 | 13.79% | 0 | \$0.00 |
| Total | | 7 | \$1,229,388.63 | 100% | 0 | \$0.00 |
| 3140E6XQ0 | PROSPECT MORTGAGE LLC | 1 | \$159,035.47 | 65.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,303.41 | 34.91% | 0 | \$0.00 |
| Total | | 2 | \$244,338.88 | 100% | 0 | \$0.00 |
| 3140E6Y22 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$403,830.99 | 0.38% | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$503,336.31 | 0.48% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 13 | \$3,022,162.17 | 2.87% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$280,415.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$480,170.12 | 0.46% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$239,646.43 | 0.23% | 0 | \$0.00 |

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| BANGOR SAVINGS BANK, A CORPORATION | 1 | \$319,055.63 | 0.3% | 0 | \$0.00 |
| BANK OF AMRICAN FORK | 1 | \$222,399.88 | 0.21% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$1,025,885.01 | 0.97% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$164,257.66 | 0.16% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$208,955.17 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 6 | \$1,194,848.30 | 1.13% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI | 1 | \$151,779.03 | 0.14% | 0 | \$0.00 |
| BANKVISTA | 2 | \$485,538.27 | 0.46% | 0 | \$0.00 |
| BANKWEST INC | 1 | \$190,971.98 | 0.18% | 0 | \$0.00 |
| BANKWEST INC. | 1 | \$230,664.20 | 0.22% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC | 1 | \$163,159.28 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,005,537.93 | 0.95% | 0 | \$0.00 |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$394,776.68 | 0.37% | 0 | \$0.00 |
| BROOKLINE BANK | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 |
| BRYANT BANK | 2 | \$377,948.17 | 0.36% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST | 1 | \$360,468.17 | 0.34% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$186,730.57 | 0.18% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$179,740.65 | 0.17% | 0 | \$0.00 |
| CALIFORNIA CORPORATION | 1 | \$509,037.79 | 0.48% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$230,035.61 | 0.22% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$174,742.19 | 0.17% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 4 | \$897,322.16 | 0.85% | 0 | \$0.00 |
| CENTRAL BANK, A BANKING CORPORATION. | 1 | \$237,059.88 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, UTAH CORPORATION | 1 | \$427,436.39 | 0.41% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$908,769.38 | 0.86% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$611,302.09 | 0.58% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$413,398.17 | 0.39% | 0 | \$0.00 |

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| COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$178,908.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$544,350.00 | 0.52% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 2 | \$359,360.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE BACK, A CORPORATION, A CORPORATION. | 1 | \$281,590.05 | 0.27% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 3 | \$866,110.58 | 0.82% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$229,425.00 | 0.22% | 0 | \$0.00 |
| CORNESTONE BANK, A CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,891.49 | 0.26% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$266,611.87 | 0.25% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC. | 1 | \$229,750.83 | 0.22% | 0 | \$0.00 |
| F & M BANK | 1 | \$325,020.47 | 0.31% | 0 | \$0.00 |
| F & M BANK A STATE BANK | 2 | \$743,232.42 | 0.71% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 3 | \$999,717.46 | 0.95% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$193,714.20 | 0.18% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 2 | \$437,726.70 | 0.42% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$183,282.52 | 0.17% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$219,560.37 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$327,273.55 | 0.31% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 2 | \$355,149.97 | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$182,875.00 | 0.17% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,241.51 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$191,735.48 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$246,651.97 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$162,874.28 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 3 | \$732,809.14 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$239,337.51 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WALKER | 2 | \$491,293.28 | 0.47% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS | 1 | \$159,767.41 | 0.15% | 0 | \$0.00 |

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| | CRUCES A NEW MEXICO CORPORATION | | | | | |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$152,577.88 | 0.14% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$363,880.26 | 0.35% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$360,779.17 | 0.34% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE COPORATION, A VIRGIA CORORATION | 1 | \$624,676.31 | 0.59% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 5 | \$1,232,045.77 | 1.17% | 0 | \$0.00 |
| | FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$313,300.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$223,320.52 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 3 | \$640,458.39 | 0.61% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$207,697.63 | 0.2% | 0 | \$0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | GEORGE BANK & TRUST COMPANY OF AUGUSTA | 1 | \$380,107.13 | 0.36% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$189,720.09 | 0.18% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK | 1 | \$239,884.30 | 0.23% | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$287,575.72 | 0.27% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI | 1 | \$197,700.00 | 0.19% | 0 | \$0.00 |
| | HAPPY STATE BANK A STATE BANKING ASSOCIATION | 1 | \$203,825.00 | 0.19% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION | 1 | \$481,289.92 | 0.46% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$359,476.67 | 0.34% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE LLC | 1 | \$170,759.06 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,598.83 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$222,815.49 | 0.21% | 0 | \$0.00 |
| | | 1 | \$179,738.33 | 0.17% | 0 | \$0.00 |

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| HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT | | | | | |
| HOMESERVICES LENDING, LLC | 1 | \$199,212.55 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$202,034.01 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE. | 1 | \$406,512.70 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,904.24 | 0.37% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$350,249.81 | 0.33% | 0 | \$0.00 |
| INDUSTRIAL BANK | 1 | \$229,661.16 | 0.22% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$673,734.00 | 0.64% | 0 | \$0.00 |
| INVESTAR BANK A CHARTERED BANK | 1 | \$187,723.03 | 0.18% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$282,400.57 | 0.27% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$179,734.82 | 0.17% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 3 | \$1,003,119.07 | 0.95% | 0 | \$0.00 |
| LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$343,499.92 | 0.33% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$348,485.85 | 0.33% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$292,587.17 | 0.28% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$202,214.68 | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$283,581.62 | 0.27% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$792,954.42 | 0.75% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$346,495.57 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$463,374.99 | 0.44% | 0 | \$0.00 |
| MEMBER OPTION, LLC | 1 | \$154,275.39 | 0.15% | 0 | \$0.00 |
| MEMBEROPTIONS, LLC | 1 | \$202,205.62 | 0.19% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 8 | \$1,643,876.33 | 1.56% | 0 | \$0.00 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$168,625.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION | 3 | \$715,481.06 | 0.68% | 0 | \$0.00 |

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| MONARCH BANK | 3 | \$910,707.49 | 0.86% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$298,575.35 | 0.28% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE | 1 | \$349,491.21 | 0.33% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$384,662.74 | 0.37% | 0 | \$0.00 |
| MORTGAGES UNLMIED INC., A MINNESOTA CORPORATION | 1 | \$279,587.51 | 0.27% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION | 1 | \$363,900.00 | 0.35% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$572,361.88 | 0.54% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$369,966.18 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$948,614.99 | 0.9% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION | 1 | \$624,676.31 | 0.59% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$150,560.00 | 0.14% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP.. | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$374,688.00 | 0.36% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$166,010.46 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,734.82 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$404,158.63 | 0.38% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$330,618.68 | 0.31% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$505,861.68 | 0.48% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$247,135.38 | 0.23% | 0 | \$0.00 |
| PREMIA MORTGAGE | 1 | \$358,594.03 | 0.34% | 0 | \$0.00 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$538,405.65 | 0.51% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$611,348.03 | 0.58% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES | 1 | \$299,577.30 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,667.28 | 0.23% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. | 1 | \$246,011.00 | 0.23% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$179,475.80 | 0.17% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$596,213.84 | 0.57% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$171,503.52 | 0.16% | 0 | \$0.00 |

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| | PROSPERITY BANK | 1 | \$159,764.29 | 0.15% | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$184,977.09 | 0.18% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$488,370.55 | 0.46% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$298,814.99 | 0.28% | 0 | \$0.00 |
| | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$239,651.11 | 0.23% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$389,425.46 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$431,431.12 | 0.41% | 1 | \$426,112.64 |
| | SECURITY BANK & TRUST CO. | 1 | \$227,164.85 | 0.22% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION. | 1 | \$329,114.43 | 0.31% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES | 1 | \$213,750.00 | 0.2% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 5 | \$1,108,842.78 | 1.05% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$215,601.90 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$401,415.61 | 0.38% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$540,206.92 | 0.51% | 0 | \$0.00 |
| | SVI GROUP INC, A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.59% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$474,216.71 | 0.45% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$687,412.45 | 0.65% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$729,451.47 | 0.69% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$161,322.38 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$174,148.71 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$549,999.29 | 0.52% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$248,766.84 | 0.24% | 0 | \$0.00 |
| | TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$429,420.78 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$316,588.11 | 0.3% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$255,627.85 | 0.24% | 0 | \$0.00 |
| | U.S. BANK N.A. | 126 | \$33,357,542.63 | 31.66% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$163,776.37 | 0.16% | 0 | \$0.00 |
| | | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | | | | | |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$507,409.85 | 0.48% | 0 | \$0.00 |
| | VALLEY MORTGAGE, IN., A CORPORATION | 1 | \$212,172.00 | 0.2% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC, A CORPORATION | 1 | \$193,620.62 | 0.18% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION. | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$219,690.02 | 0.21% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$324,000.00 | 0.31% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$245,242.97 | 0.23% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 4 | \$930,217.70 | 0.88% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$366,928.31 | 0.35% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$199,718.20 | 0.22% | 0 | \$0.00 |
| Total | | 399 | \$105,355,531.93 | 100% | 1 | \$426,112.64 |
| 3140E6Y30 | ACADEMY MORTGAGE CORP | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,359.50 | 0.67% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$143,500.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$125,697.65 | 0.63% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$139,525.03 | 0.7% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$147,786.76 | 0.74% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$125,822.47 | 0.63% | 0 | \$0.00 |
| | BANK OF BRIDGER, NA | 1 | \$125,518.89 | 0.63% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$144,786.39 | 0.73% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$147,035.94 | 0.74% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATOIN | 1 | \$149,788.66 | 0.75% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSE CORPORATION | 1 | \$136,806.97 | 0.69% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$148,939.84 | 0.75% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$135,466.52 | 0.68% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2 | \$297,575.42 | 1.49% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKPLUS A CORPORATION | 1 | \$129,816.84 | 0.65% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$128,102.75 | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$135,719.76 | 0.68% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,819.65 | 0.64% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$130,216.27 | 0.65% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 2 | \$262,400.68 | 1.32% | 0 | \$0.00 |
| CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK. | 1 | \$130,316.12 | 0.65% | 0 | \$0.00 |
| CIBM BANK | 1 | \$135,200.00 | 0.68% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$139,802.74 | 0.7% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$404,039.05 | 2.03% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$147,711.59 | 0.74% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$135,303.02 | 0.68% | 0 | \$0.00 |
| DRAKE BANK | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$134,008.60 | 0.67% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$134,310.49 | 0.67% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$137,801.17 | 0.69% | 0 | \$0.00 |
| FIRST PREMIER BANK, | 1 | \$135,799.65 | 0.68% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$131,210.68 | 0.66% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$125,822.47 | 0.63% | 0 | \$0.00 |
| FIST BANK, A NC CORPORATION | 1 | \$146,783.44 | 0.74% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY | 1 | \$138,404.72 | 0.69% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$131,814.01 | 0.66% | 0 | \$0.00 |
| HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$149,150.00 | 0.75% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$143,797.10 | 0.72% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,545.76 | 0.71% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$143,797.10 | 0.72% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$142,299.21 | 0.71% | 0 | \$0.00 |

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| | KAW VALLEY STATE BANK & TRUST CO. | 1 | \$134,210.63 | 0.67% | 0 | \$0.00 |
| | KAW VALLEY STATE BANK & TRUST CO., COMMERICAL BANK. | 1 | \$134,809.78 | 0.68% | 0 | \$0.00 |
| | LAKEVIEW BANK, A BANKING CORPORATION | 1 | \$132,933.19 | 0.67% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$127,314.66 | 0.64% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$131,814.01 | 0.66% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC. | 1 | \$131,364.64 | 0.66% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 2 | \$278,498.16 | 1.4% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$132,812.61 | 0.67% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$139,793.75 | 0.7% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$141,319.26 | 0.71% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$139,453.23 | 0.7% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$146,892.74 | 0.74% | 0 | \$0.00 |
| | PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$143,797.10 | 0.72% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$128,818.24 | 0.65% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$139,713.87 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,564.79 | 0.74% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$129,716.97 | 0.65% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$139,294.49 | 0.7% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$137,211.57 | 0.69% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$131,065.08 | 0.66% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. | 1 | \$143,742.59 | 0.72% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$271,907.84 | 1.36% | 1 | \$130,322.42 |
| | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$149,783.88 | 0.75% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$143,593.50 | 0.72% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SUNMARK COMMUNITY BANK | 1 | \$129,943.84 | 0.65% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$138,200.59 | 0.69% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$132,812.61 | 0.67% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$125,618.74 | 0.63% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$145,138.71 | 0.73% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$140,203.10 | 0.7% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$148,740.13 | 0.75% | 0 | \$0.00 |
| | U.S. BANK N.A. | 58 | \$7,968,714.95 | 39.97% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$145,600.00 | 0.73% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$135,724.17 | 0.68% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$127,546.04 | 0.64% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION. | 1 | \$137,006.70 | 0.69% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 145 | \$19,936,279.07 | 100% | 1 | \$130,322.42 |
| | | | | | | |
| 3140E6Y48 | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$109,342.23 | 1.01% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$98,860.50 | 0.91% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$92,379.39 | 0.85% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$106,514.00 | 0.98% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$99,060.23 | 0.91% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$187,855.63 | 1.73% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$108,636.13 | 1% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$101,032.45 | 0.93% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$106,875.00 | 0.99% | 0 | \$0.00 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$104,195.68 | 0.96% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$106,795.07 | 0.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$86,467.65 | 0.8% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,852.06 | 0.97% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$88,130.65 | 0.81% | 0 | \$0.00 |
| | | 1 | \$95,864.20 | 0.88% | 0 | \$0.00 |

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| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| FIRST COMMONWEALTH BANK | 1 | \$107,844.39 | 0.99% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$104,667.53 | 0.97% | 0 | \$0.00 | |
| FIRST FINACIAL BANK NATIONAL ASSOCIATION | 1 | \$107,345.11 | 0.99% | 0 | \$0.00 | |
| FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA | 1 | \$99,663.02 | 0.92% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$99,859.10 | 0.92% | 0 | \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$109,841.51 | 1.01% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$103,753.61 | 0.96% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$99,852.68 | 0.92% | 0 | \$0.00 | |
| FIRST STATE BANK OF CENTRAL TEXAS | 1 | \$99,456.49 | 0.92% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 1 | \$86,278.26 | 0.8% | 0 | \$0.00 | |
| HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION | 1 | \$94,050.00 | 0.87% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE | 1 | \$99,859.10 | 0.92% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,354.17 | 0.95% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$210,702.71 | 1.94% | 0 | \$0.00 | |
| LEGACY BANK | 1 | \$102,850.27 | 0.95% | 0 | \$0.00 | |
| M2 LENDING SOLUTIONS, LLC | 1 | \$99,859.10 | 0.92% | 0 | \$0.00 | |
| MEMBER OPTIONS, LLC | 1 | \$87,000.00 | 0.8% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$406,414.09 | 3.75% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$85,878.83 | 0.79% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$99,859.10 | 0.92% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION | 1 | \$88,000.00 | 0.81% | 0 | \$0.00 | |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$98,860.51 | 0.91% | 0 | \$0.00 | |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$101,853.04 | 0.94% | 0 | \$0.00 | |
| OVM FINANCIAL, INC | 1 | \$99,852.68 | 0.92% | 0 | \$0.00 | |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$87,893.18 | 0.81% | 0 | \$0.00 | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$85,876.09 | 0.79% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$99,855.91 | 0.92% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$106,849.24 | 0.99% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$95,000.00 | 0.88% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$105,850.65 | 0.98% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$106,050.36 | 0.98% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$88,874.60 | 0.82% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$92,826.02 | 0.86% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 2 | \$189,482.64 | 1.75% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$108,682.58 | 1% | 0 | \$0.00 |
| | U.S. BANK N.A. | 49 | \$4,819,529.56 | 44.44% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$91,221.29 | 0.84% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$105,109.94 | 0.97% | 0 | \$0.00 |
| | US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION | 1 | \$91,729.34 | 0.85% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.83% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,400.00 | 0.79% | 0 | \$0.00 |
| Total | | 110 | \$10,844,047.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6Y55 | BANK OF THE OZARKS | 2 | \$140,898.93 | 2.25% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$79,882.14 | 1.27% | 0 | \$0.00 |
| | BANKWEST INC. | 2 | \$142,482.66 | 2.27% | 0 | \$0.00 |
| | BANKWEST, INC. | 1 | \$66,404.19 | 1.06% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$72,000.00 | 1.15% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$64,049.63 | 1.02% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$30,056.63 | 0.48% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$78,153.76 | 1.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$79,787.42 | 1.27% | 0 | \$0.00 |

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| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$84,465.39 | 1.35% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$72,794.96 | 1.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$39,849.04 | 0.64% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$65,907.01 | 1.05% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$187,378.33 | 2.99% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$59,116.59 | 0.94% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$73,696.02 | 1.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$56,917.87 | 0.91% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$59,915.46 | 0.96% | 0 | \$0.00 |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$131,486.59 | 2.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY | 1 | \$76,782.64 | 1.23% | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$81,485.03 | 1.3% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$158,768.26 | 2.53% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 2 | \$140,117.68 | 2.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$60,811.47 | 0.97% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$73,995.59 | 1.18% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$120,705.84 | 1.93% | 0 | \$0.00 |
| | REGENT BANK | 1 | \$69,901.38 | 1.12% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$71,149.61 | 1.14% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES | 1 | \$72,095.97 | 1.15% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$48,929.40 | 0.78% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$75,793.06 | 1.21% | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$59,036.71 | 0.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$66,213.32 | 1.06% | 0 | \$0.00 |
| | U.S. BANK N.A. | 52 | \$3,324,564.46 | 53.06% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$82,533.55 | 1.32% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.88% | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$42,440.11 | 0.66% | 0 | \$0.00 |
| Total | | 96 | \$6,265,566.70 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|---|--------------|-------|---|--------|
| 3140E6Y63 | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$114,837.96 | 1.15% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$121,508.56 | 1.22% | 0 | \$0.00 |
| | BANK OF IDAHO, A IDAHO CORPORATION | 1 | \$111,908.76 | 1.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$113,839.38 | 1.14% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$117,334.45 | 1.18% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$113,429.53 | 1.14% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$110,039.81 | 1.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,830.92 | 1.2% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$229,113.94 | 2.3% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$120,222.62 | 1.21% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI | 1 | \$119,823.22 | 1.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$115,836.56 | 1.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,831.37 | 1.16% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$119,825.56 | 1.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF ST. CLAIR | 1 | \$124,819.90 | 1.25% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$111,783.57 | 1.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$124,823.88 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$116,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$117,634.02 | 1.18% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$357,622.29 | 3.59% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$113,835.75 | 1.14% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO | 1 | \$118,400.00 | 1.19% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$111,734.78 | 1.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,049.84 | 1.17% | 0 | \$0.00 |
| | HOMESERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,065.77 | 1.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IDAHO FIRST BANK | 1 | \$124,324.58 | 1.25% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$120,825.66 | 1.21% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$120,624.39 | 1.21% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$124,819.90 | 1.25% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$124,819.90 | 1.25% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$123,500.00 | 1.24% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$120,579.87 | 1.21% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$119,825.56 | 1.2% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$114,830.58 | 1.15% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$119,823.22 | 1.2% | 0 | \$0.00 |
| | U.S. BANK N.A. | 41 | \$4,879,516.29 | 48.95% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$123,322.06 | 1.24% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$124,450.00 | 1.25% | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$118,033.45 | 1.18% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$114,338.67 | 1.18% | 0 | \$0.00 |
| Total | | 84 | \$9,968,786.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6Y71 | ACADEMY MORTGAGE CORP | 1 | \$229,661.16 | 1.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A ALERUS MORTGAGE | 1 | \$183,485.25 | 0.96% | 0 | \$0.00 |
| | AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$246,302.77 | 1.29% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$272,615.35 | 1.43% | 0 | \$0.00 |
| | BANK OF BRIDGER, NA | 1 | \$416,393.81 | 2.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$234,500.00 | 1.23% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$187,834.97 | 0.98% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$255,000.00 | 1.33% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$415,772.16 | 2.18% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$346,000.76 | 1.81% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$374,471.63 | 1.96% | 0 | \$0.00 |
| | CORE BANK | 1 | \$266,692.10 | 1.4% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$394,693.09 | 2.07% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | \$206,844.55 | 1.08% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$510,931.98 | 2.67% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$241,659.03 | 1.26% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$411,208.87 | 2.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 2 | \$956,241.29 | 5.01% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | FIRST SECURITY BANK | 1 | \$218,684.46 | 1.14% | 0 | \$0.00 |
| | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$190,724.81 | 1% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 1.35% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$156,973.50 | 0.82% | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$391,447.67 | 2.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,392.18 | 0.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$161,177.58 | 0.84% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$416,412.45 | 2.18% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,050.00 | 1.88% | 0 | \$0.00 |
| | MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION | 1 | \$209,704.12 | 1.1% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$254,280.18 | 1.33% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$433,872.70 | 2.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$259,642.38 | 1.36% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$179,746.38 | 0.94% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$414,402.06 | 2.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,442.04 | 2.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$164,767.52 | 0.86% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$262,820.77 | 1.38% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$396,945.88 | 2.08% | 0 | \$0.00 |
| | PULASKI BANK, FEDERAL SAVINGS BANK. | 1 | \$210,582.77 | 1.1% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$600,000.00 | 3.14% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$182,237.05 | 0.95% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$309,124.93 | 1.62% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER | 2 | \$415,497.22 | 2.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$220,189.32 | 1.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$296,581.53 | 1.55% | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$4,402,662.57 | 23.05% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$271,616.75 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$337,276.11 | 1.77% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$166,010.47 | 0.87% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$238,700.00 | 1.26% | 0 | \$0.00 |
| Total | | 68 | \$19,104,274.17 | 100% | 0 | \$0.00 |
| 3140E6Y89 | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$47,231.33 | 4.67% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$41,344.24 | 4.09% | 0 | \$0.00 |
| | MARQUETTE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$79,889.78 | 7.91% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$82,685.92 | 8.18% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 1 | \$72,000.00 | 7.12% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$687,394.39 | 68.03% | 0 | \$0.00 |
| Total | | 16 | \$1,010,545.66 | 100% | 0 | \$0.00 |
| 3140E6Y97 | BELL STATE BANK & TRUST | 1 | \$100,866.99 | 9.47% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$87,878.76 | 8.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$93,585.89 | 8.79% | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$689,689.94 | 64.75% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$93,201.68 | 8.74% | 0 | \$0.00 |
| Total | | 11 | \$1,065,223.26 | 100% | 0 | \$0.00 |
| 3140E6YA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$7,254,259.70 | 100% | 1 | \$262,007.15 |
| Total | | 27 | \$7,254,259.70 | 100% | 1 | \$262,007.15 |
| 3140E6YB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$7,181,700.31 | 100% | 1 | \$219,214.78 |
| Total | | 27 | \$7,181,700.31 | 100% | 1 | \$219,214.78 |
| 3140E6YC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,124,638.46 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,124,638.46 | 100% | 0 | \$0.00 |
| 3140E6YD8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$6,158,488.08 | 100% | 0 | \$0.00 |
| Total | | 47 | \$6,158,488.08 | 100% | 0 | \$0.00 |
| 3140E6YE6 | | 36 | \$4,784,218.35 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| Total | | | 36 | \$4,784,218.35 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E6YF3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,152,468.95 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,152,468.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E6YG1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 91 | \$5,954,525.05 | 100% | 0 | \$0.00 |
| Total | | | 91 | \$5,954,525.05 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E6YH9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,233,777.56 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,233,777.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E6YJ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$4,842,078.69 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$4,842,078.69 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E6YK2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,707,950.69 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,707,950.69 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E6YL0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$4,719,047.58 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,719,047.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E6YM8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,659,408.76 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,659,408.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E6YN6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,963,637.40 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,963,637.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E6YP1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$12,012,465.85 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$12,012,465.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E6YQ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,974,432.91 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,974,432.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E6YR7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,612,772.30 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,612,772.30 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E6YS5 | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$107,630.00 | 5.88% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 22 | \$1,722,760.63 | 94.12% | 0 | \$0.00 |
| Total | | 23 | \$1,830,390.63 | 100% | 0 | \$0.00 |
| 3140E6YT3 | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$245,000.00 | 22.55% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$594,800.00 | 54.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$246,774.54 | 22.71% | 0 | \$0.00 |
| Total | | 9 | \$1,086,574.54 | 100% | 0 | \$0.00 |
| 3140E6YU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$2,406,911.82 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,406,911.82 | 100% | 0 | \$0.00 |
| 3140E6YV8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$2,337,953.57 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,337,953.57 | 100% | 0 | \$0.00 |
| 3140E6YW6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,796,566.31 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,796,566.31 | 100% | 0 | \$0.00 |
| 3140E6YX4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,531,916.30 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,531,916.30 | 100% | 0 | \$0.00 |
| 3140E6YY2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,441,117.69 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,441,117.69 | 100% | 0 | \$0.00 |
| 3140E6YZ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,101,914.96 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,101,914.96 | 100% | 0 | \$0.00 |
| 3140E6Z21 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$373,848.17 | 8.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$178,063.03 | 3.82% | 0 | \$0.00 |
| | PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,316.21 | 8.92% | 0 | \$0.00 |
| | PROSPERITY HOME MOETAGAGE,LLC A LIMITED | 1 | \$150,669.05 | 3.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$368,728.55 | 7.92% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$395,390.29 | 8.49% | 0 | \$0.00 |
| | | 1 | \$99,832.04 | 2.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$167,735.60 | 3.6% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,123,742.98 | 24.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$706,404.09 | 15.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$491,193.16 | 10.55% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,668.71 | 3.98% | 0 | \$0.00 |
| Total | | 18 | \$4,655,591.88 | 100% | 0 | \$0.00 |
| 3140E6Z39 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$224,592.41 | 20.32% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 2 | \$249,833.03 | 22.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$276,194.46 | 24.98% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$105,341.42 | 9.53% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$135,425.16 | 12.25% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$114,136.90 | 10.32% | 0 | \$0.00 |
| Total | | 9 | \$1,105,523.38 | 100% | 0 | \$0.00 |
| 3140E6Z47 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$338,562.86 | 22.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$163,547.30 | 10.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$274,734.54 | 17.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$576,177.31 | 37.5% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$183,556.00 | 11.95% | 0 | \$0.00 |
| Total | | 6 | \$1,536,578.01 | 100% | 0 | \$0.00 |
| 3140E6Z54 | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,389,388.54 | 13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 6 | \$1,704,008.29 | 15.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$317,371.52 | 2.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$198,953.41 | 1.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$379,190.41 | 3.55% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$504,021.43 | 4.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GLOBAL CREDIT UNION - WH DU | 1 | \$287,742.05 | 2.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$623,309.65 | 5.83% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$258,897.20 | 2.42% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$168,788.36 | 1.58% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$222,470.24 | 2.08% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$280,409.21 | 2.62% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 2 | \$371,170.59 | 3.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 6 | \$1,489,273.07 | 13.93% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$269,274.73 | 2.52% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 4 | \$1,299,024.62 | 12.15% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$924,320.14 | 8.67% | 0 | \$0.00 |
| Total | | 41 | \$10,687,613.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6Z62 | ***SUMMIT FUNDING INC*** - WH | 1 | \$139,327.82 | 4.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$279,639.56 | 9.47% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 2 | \$252,131.88 | 8.54% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$134,505.31 | 4.55% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$287,429.94 | 9.73% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 2 | \$249,746.34 | 8.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$256,416.00 | 8.68% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$143,814.83 | 4.87% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 2 | \$236,306.53 | 8% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 2 | \$239,649.04 | 8.11% | 0 | \$0.00 |
| | MANN MTG | 1 | \$133,512.63 | 4.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$91,800.80 | 3.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$269,244.45 | 9.12% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 2 | \$239,827.26 | 8.12% | 0 | \$0.00 |
| Total | | 23 | \$2,953,352.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6Z70 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$171,653.98 | 8.85% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$159,597.60 | 8.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$318,537.56 | 16.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$167,396.50 | 8.63% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$327,061.30 | 16.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$159,597.60 | 8.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORT., INC. (WH) DU | 1 | \$161,376.14 | 8.32% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$149,909.09 | 7.73% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$154,611.87 | 7.97% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$169,322.01 | 8.74% | 0 | \$0.00 |
| Total | | 12 | \$1,939,063.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6Z88 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$469,096.93 | 11.99% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$318,569.25 | 8.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$266,107.64 | 6.8% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$327,272.79 | 8.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$259,334.00 | 6.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$236,928.07 | 6.06% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$522,828.84 | 13.36% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$305,174.30 | 7.8% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$490,094.34 | 12.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$189,156.87 | 4.84% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$256,726.60 | 6.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$270,915.23 | 6.92% | 0 | \$0.00 |
| Total | | 15 | \$3,912,204.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6Z96 | ***SUMMIT FUNDING INC*** - WH | 2 | \$393,299.58 | 3.59% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON - WH | 3 | \$614,979.57 | 5.62% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 2 | \$582,622.35 | 5.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$912,802.60 | 8.34% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 1 | \$202,928.09 | 1.85% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$202,480.73 | 1.85% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$1,057,487.10 | 9.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$280,541.89 | 2.56% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$222,537.49 | 2.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$496,963.39 | 4.54% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | 1 | \$251,339.64 | 2.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GLOBAL CREDIT UNION - WH DU | 1 | \$239,953.50 | 2.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$1,671,425.52 | 15.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$331,661.68 | 3.03% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$413,145.70 | 3.77% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$251,292.40 | 2.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$441,795.19 | 4.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$217,602.98 | 1.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$487,662.18 | 4.45% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$241,888.61 | 2.21% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$316,214.87 | 2.89% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$251,578.54 | 2.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$687,269.73 | 6.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$181,216.97 | 1.65% | 0 | \$0.00 |
| Total | | 46 | \$10,950,690.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6ZA3 | BBMC MORTGAGE, LLC ISAOA | 1 | \$122,874.91 | 10.42% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$120,316.97 | 10.21% | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$935,565.14 | 79.37% | 0 | \$0.00 |
| Total | | 10 | \$1,178,757.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6ZB1 | BARTLETT MORTGAGE INC | 1 | \$130,155.09 | 12.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,026.13 | 11.73% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$131,739.74 | 12.27% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$129,258.04 | 12.03% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$556,908.19 | 51.85% | 0 | \$0.00 |
| Total | | 8 | \$1,074,087.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6ZC9 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,971.73 | 30.09% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,834.08 | 14.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$221,440.27 | 19.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$224,345.33 | 19.86% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$183,194.45 | 16.21% | 0 | \$0.00 |

| Total | | | 5 | \$1,129,785.86 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3140E6ZD7 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$371,231.00 | 4.97% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$300,946.05 | 4.03% | 0 | \$0.00 | |
| | BANKVISTA | 1 | \$148,276.33 | 1.99% | 0 | \$0.00 | |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$362,000.00 | 4.85% | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$147,700.00 | 1.98% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,325.57 | 1.8% | 0 | \$0.00 | |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$138,071.34 | 1.85% | 0 | \$0.00 | |
| | FIRST PREMIER BANK | 2 | \$514,224.34 | 6.89% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 1 | \$191,411.27 | 2.56% | 0 | \$0.00 | |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$343,481.88 | 4.6% | 0 | \$0.00 | |
| | LINCOLN CAPITAL ADVISORS | 1 | \$141,786.13 | 1.9% | 0 | \$0.00 | |
| | LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$500,000.00 | 6.7% | 0 | \$0.00 | |
| | METROPOLITAN NATIONAL BANK | 1 | \$159,274.80 | 2.13% | 0 | \$0.00 | |
| | MIDWEST BANK, A CORPORATION | 1 | \$242,915.00 | 3.25% | 0 | \$0.00 | |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$175,000.00 | 2.34% | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$192,559.54 | 2.58% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$135,795.16 | 1.82% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$237,142.30 | 3.18% | 0 | \$0.00 | |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$279,578.28 | 3.75% | 0 | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$407,984.59 | 5.47% | 0 | \$0.00 | |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$213,750.00 | 2.86% | 0 | \$0.00 | |
| | PROGRESS BANK & TRUST | 1 | \$249,523.61 | 3.34% | 0 | \$0.00 | |
| | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | \$163,907.75 | 2.2% | 0 | \$0.00 | |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$168,750.00 | 2.26% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 6 | \$1,360,113.71 | 18.22% | 0 | \$0.00 | |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$184,721.37 | 2.48% | 0 | \$0.00 | |

| Total | | | 32 | \$7,464,470.02 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3140E6ZE5 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$253,000.97 | 1.17% | 0 | \$0.00 | |
| | ALERUS MORTGAGE | 3 | \$644,384.00 | 2.98% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,116.58 | 0.97% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 2 | \$552,000.00 | 2.55% | 0 | \$0.00 | |
| | BROOKLINE BANK | 1 | \$414,000.00 | 1.91% | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$237,500.00 | 1.1% | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$347,968.79 | 1.61% | 0 | \$0.00 | |
| | CITY BANK | 1 | \$222,678.69 | 1.03% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$264,000.00 | 1.22% | 0 | \$0.00 | |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 | |
| | CUMBERLAND BANK AND TRUST | 1 | \$247,665.94 | 1.15% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$165,351.95 | 0.76% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$834,210.00 | 3.86% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 1 | \$232,000.00 | 1.07% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 2.57% | 0 | \$0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$344,000.00 | 1.59% | 0 | \$0.00 | |
| | GIBRALTAR LENDING, LLC | 1 | \$343,424.47 | 1.59% | 0 | \$0.00 | |
| | GLACIER BANK | 1 | \$270,509.68 | 1.25% | 0 | \$0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.26% | 0 | \$0.00 | |
| | GRANITE COMMUNITY BANK | 1 | \$350,000.00 | 1.62% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$282,259.28 | 1.31% | 0 | \$0.00 | |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$229,076.51 | 1.06% | 0 | \$0.00 | |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$550,000.00 | 2.54% | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$322,949.00 | 1.49% | 0 | \$0.00 | |
| | NOTHNAGLE HOME SECURITIES CORP., | 1 | \$164,000.00 | 0.76% | 0 | \$0.00 | |
| | PATRIOT BANK | 1 | \$271,608.10 | 1.26% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK | 1 | \$182,736.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 2 | \$325,430.44 | 1.5% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$199,212.56 | 0.92% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$416,399.18 | 1.93% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$328,016.05 | 1.52% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$303,200.00 | 1.4% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$179,000.00 | 0.83% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$159,800.00 | 0.74% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$342,475.00 | 1.58% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$159,250.00 | 0.74% | 0 | \$0.00 |
| | U.S. BANK N.A. | 35 | \$8,791,276.30 | 40.65% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 1.59% | 0 | \$0.00 |
| Total | | 82 | \$21,624,999.49 | 100% | 0 | \$0.00 |
| 3140E6ZF2 | 1ST FINANCIAL, INC., A CORPORATION. | 1 | \$280,871.16 | 4.95% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION. | 1 | \$332,551.44 | 5.86% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.50 | 4.23% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$251,230.10 | 4.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$201,328.44 | 3.55% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$182,154.30 | 3.21% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$197,838.75 | 3.48% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$271,200.00 | 4.78% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$198,632.08 | 3.5% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$259,649.78 | 4.57% | 0 | \$0.00 |
| | MORTGAGE MASTER OF INDIANA, | 1 | \$284,616.10 | 5.01% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INC, A CORPORATION | | | | | |
| | OLD LINE BANK | 1 | \$197,633.43 | 3.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,135.81 | 6.06% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$477,707.20 | 8.41% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$1,466,072.27 | 25.82% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION. | 1 | \$215,619.16 | 3.8% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$276,626.88 | 4.87% | 0 | \$0.00 |
| Total | | 22 | \$5,677,867.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6ZG0 | BELL STATE BANK & TRUST | 1 | \$147,200.00 | 5.84% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$127,200.00 | 5.05% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$129,811.02 | 5.15% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$139,798.29 | 5.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$142,088.68 | 5.64% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$141,550.00 | 5.62% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,540,884.34 | 61.18% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$150,000.00 | 5.97% | 0 | \$0.00 |
| Total | | 18 | \$2,518,532.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6ZH8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$231,416.09 | 1.12% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$323,533.17 | 1.57% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$345,000.00 | 1.67% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$679,756.84 | 3.29% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$251,633.66 | 1.22% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$226,648.00 | 1.1% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$184,739.34 | 0.89% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$348,415.00 | 1.69% | 0 | \$0.00 |
| | CORE BANK | 1 | \$180,539.50 | 0.87% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.83% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FAIRFIELD COUNTY BANK | 1 | \$224,668.54 | 1.09% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$299,250.00 | 1.45% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$312,600.00 | 1.51% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$327,750.00 | 1.59% | 0 | \$0.00 |
| HERITAGE BANK A NEBRASKA BANKING CORPORATION | 1 | \$167,000.00 | 0.81% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO. | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$176,625.00 | 0.86% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$267,415.00 | 1.29% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$339,510.13 | 1.64% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$327,715.50 | 1.59% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,112.58 | 1.97% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$397,400.00 | 1.92% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$346,172.48 | 1.68% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION. | 1 | \$301,500.00 | 1.46% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$239,875.00 | 1.16% | 0 | \$0.00 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$266,931.18 | 1.29% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$201,960.00 | 0.98% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$212,100.73 | 1.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION | 1 | \$368,000.00 | 1.78% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 |
| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$214,953.43 | 1.04% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710) | 1 | \$480,865.94 | 2.33% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$537,782.30 | 2.6% | 0 | \$0.00 |
| U.S. BANK N.A. | 32 | \$8,837,872.70 | 42.79% | 0 | \$0.00 |
| U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$204,250.00 | 0.99% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,650.00 | 1.6% | 0 | \$0.00 |

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| | WESTERN STATE BANK, A CORPORATION | 2 | \$473,810.82 | 2.29% | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$315,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 78 | \$20,651,702.93 | 100% | 0 | \$0.00 |
| 3140E6ZJ4 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$252,700.00 | 10.5% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$179,752.01 | 7.47% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,200.00 | 12.06% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$200,217.50 | 8.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$194,425.68 | 8.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$246,659.70 | 10.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$177,000.00 | 7.35% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$866,100.00 | 35.97% | 0 | \$0.00 |
| Total | | 12 | \$2,407,054.89 | 100% | 0 | \$0.00 |
| 3140E6ZK1 | U.S. BANK N.A. | 8 | \$1,858,972.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,858,972.00 | 100% | 0 | \$0.00 |
| 3140E6ZL9 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$52,286.66 | 4.89% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$76,125.00 | 7.12% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$74,693.99 | 6.99% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$45,318.86 | 4.24% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$64,738.56 | 6.06% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$62,146.43 | 5.82% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$83,658.66 | 7.83% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$24,201.26 | 2.27% | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$530,510.03 | 49.65% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$54,776.51 | 5.13% | 0 | \$0.00 |
| Total | | 18 | \$1,068,455.96 | 100% | 0 | \$0.00 |
| 3140E6ZM7 | BRYANT BANK | 1 | \$77,239.62 | 5.64% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$75,000.00 | 5.48% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$105,775.44 | 7.73% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$79,654.53 | 5.82% | 0 | \$0.00 |
| | | 2 | \$95,187.17 | 6.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | | | | | |
| | U.S. BANK N.A. | 15 | \$935,451.49 | 68.37% | 0 | \$0.00 |
| Total | | 22 | \$1,368,308.25 | 100% | 0 | \$0.00 |
| 3140E6ZN5 | BANCORPSOUTH BANK | 5 | \$1,252,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,252,500.00 | 100% | 0 | \$0.00 |
| 3140E6ZP0 | BANCORPSOUTH BANK | 10 | \$2,531,853.51 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,531,853.51 | 100% | 0 | \$0.00 |
| 3140E6ZQ8 | BANCORPSOUTH BANK | 43 | \$3,812,362.98 | 100% | 0 | \$0.00 |
| Total | | 43 | \$3,812,362.98 | 100% | 0 | \$0.00 |
| 3140E6ZR6 | BANCORPSOUTH BANK | 44 | \$5,703,352.50 | 100% | 0 | \$0.00 |
| Total | | 44 | \$5,703,352.50 | 100% | 0 | \$0.00 |
| 3140E6ZS4 | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$129,616.34 | 8.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$390,483.32 | 26.05% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,401.42 | 8.97% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE (NC) | 1 | \$162,408.52 | 10.83% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST (NC) | 1 | \$272,674.85 | 18.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$89,801.11 | 5.99% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$191,315.05 | 12.76% | 0 | \$0.00 |
| | WR STARKEY (NC) | 1 | \$128,229.10 | 8.56% | 0 | \$0.00 |
| Total | | 9 | \$1,498,929.71 | 100% | 0 | \$0.00 |
| 3140E6ZT2 | ALLEGACY FEDERAL CREDIT UNION | 3 | \$344,349.13 | 11.5% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 5 | \$509,355.32 | 17.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$239,178.49 | 7.99% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$130,588.52 | 4.36% | 0 | \$0.00 |
| | CAROLINA BANK (NC) | 1 | \$131,544.52 | 4.39% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$128,073.31 | 4.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$224,024.64 | 7.48% | 0 | \$0.00 |
| | FIRST SOUTH BANK (NC) DU | 1 | \$129,633.05 | 4.33% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$94,366.85 | 3.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 4 | \$420,445.52 | 14.04% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$135,511.80 | 4.53% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$228,591.13 | 7.64% | 0 | \$0.00 |

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| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$131,293.34 | 4.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO. (NC) | 1 | \$146,942.67 | 4.91% | 0 | \$0.00 |
| Total | | 26 | \$2,993,898.29 | 100% | 0 | \$0.00 |
| 3140E6ZU9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$285,746.81 | 9.61% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK (NC) | 1 | \$152,788.50 | 5.14% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 2 | \$323,533.64 | 10.88% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$202,892.24 | 6.82% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$177,922.53 | 5.98% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$217,243.47 | 7.3% | 0 | \$0.00 |
| | ENVOY (NC) | 1 | \$291,193.99 | 9.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$199,724.45 | 6.72% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$149,934.99 | 5.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$453,013.63 | 15.23% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$149,934.99 | 5.04% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$188,889.41 | 6.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$181,443.98 | 6.1% | 0 | \$0.00 |
| Total | | 15 | \$2,974,262.63 | 100% | 0 | \$0.00 |
| 3140E6ZV7 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$179,832.24 | 17.78% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$106,908.53 | 10.57% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$204,285.60 | 20.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$104,531.32 | 10.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$189,538.21 | 18.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$90,578.25 | 8.96% | 0 | \$0.00 |
| | PNC MORTGAGE (NC) | 1 | \$58,126.77 | 5.75% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$77,404.35 | 7.66% | 0 | \$0.00 |
| Total | | 11 | \$1,011,205.27 | 100% | 0 | \$0.00 |
| 3140E6ZW5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,449.72 | 6.88% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$140,473.04 | 7.14% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$115,132.26 | 5.85% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$275,966.33 | 14.03% | 0 | \$0.00 |
| | BB&T (NC) | 2 | \$264,469.13 | 13.44% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$136,597.92 | 6.94% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$118,912.44 | 6.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$140,295.38 | 7.13% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$147,068.26 | 7.47% | 0 | \$0.00 |
| | | 2 | \$241,559.33 | 12.28% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE (NC) | | | | | |
| | SOUTHERN TRUST (NC) | 2 | \$251,556.24 | 12.8% | 0 | \$0.00 |
| Total | | 15 | \$1,967,480.05 | 100% | 0 | \$0.00 |
| 3140E6ZX3 | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$154,799.68 | 10.75% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$164,687.73 | 11.44% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$156,743.80 | 10.88% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$150,160.84 | 10.43% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$169,536.43 | 11.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 1 | \$166,078.78 | 11.53% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$158,700.08 | 11.02% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$164,484.24 | 11.42% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$155,000.23 | 10.76% | 0 | \$0.00 |
| Total | | 9 | \$1,440,191.81 | 100% | 0 | \$0.00 |
| 3140E6ZY1 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$179,224.22 | 5.13% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE (NC) | 1 | \$227,850.33 | 6.52% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$247,031.61 | 7.07% | 0 | \$0.00 |
| | BRAND MORTGAGE (NC) | 1 | \$198,594.03 | 5.69% | 0 | \$0.00 |
| | ENVOY (NC) | 1 | \$231,917.85 | 6.64% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$209,959.29 | 6.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$178,887.84 | 5.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$606,644.74 | 17.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 2 | \$391,587.49 | 11.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$183,835.32 | 5.26% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$384,778.47 | 11.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 2 | \$451,811.99 | 12.96% | 0 | \$0.00 |
| Total | | 17 | \$3,492,123.18 | 100% | 0 | \$0.00 |
| 3140E6ZZ8 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION | 1 | \$416,299.61 | 12.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,469.21 | 9.55% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED COMPANY | 1 | \$398,372.06 | 11.54% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,572.63 | 7.52% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$391,520.99 | 11.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE ,LLC,A LIMITED | 1 | \$390,817.33 | 11.32% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$415,713.98 | 12.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,526.48 | 5.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,724.43 | 10.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$329,512.60 | 9.55% | 0 | \$0.00 |
| Total | | 10 | \$3,451,529.32 | 100% | 0 | \$0.00 |
| 3140E72E9 | CENTRAL BANK OF BOONE COUNTY | 1 | \$189,520.96 | 24.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$70,226.49 | 9.25% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 2 | \$236,619.82 | 31.16% | 0 | \$0.00 |
| | STIFEL BANK & TRUST (MO) | 1 | \$142,140.72 | 18.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$120,944.29 | 15.92% | 0 | \$0.00 |
| Total | | 6 | \$759,452.28 | 100% | 0 | \$0.00 |
| 3140E76J4 | SANTANDER BANK, N.A. | 8 | \$2,336,861.47 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,336,861.47 | 100% | 0 | \$0.00 |
| 3140E7A26 | AMERICAN FINANCING CORPORATION | 1 | \$292,524.44 | 18.39% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$200,304.88 | 12.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$236,515.04 | 14.87% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$185,089.89 | 11.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$110,687.82 | 6.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$260,198.02 | 16.36% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$305,415.35 | 19.19% | 0 | \$0.00 |
| Total | | 7 | \$1,590,735.44 | 100% | 0 | \$0.00 |
| 3140E7A34 | FIRST CHOICE LOAN SERVICES, INC | 1 | \$319,874.65 | 14.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$1,909,437.95 | 85.65% | 0 | \$0.00 |
| Total | | 21 | \$2,229,312.60 | 100% | 0 | \$0.00 |
| 3140E7A42 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$95,148.27 | 2.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$188,788.58 | 5.31% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$173,208.19 | 4.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 19 | \$3,101,044.84 | 87.15% | 0 | \$0.00 |
| Total | | 24 | \$3,558,189.88 | 100% | 0 | \$0.00 |
| 3140E7A59 | AXIOM FINANCIAL, LLC | 1 | \$232,154.60 | 21.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$135,287.71 | 12.37% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$222,660.94 | 20.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,114.83 | 26.71% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$211,453.15 | 19.33% | 0 | \$0.00 |
| Total | | 6 | \$1,093,671.23 | 100% | 0 | \$0.00 |
| 3140E7A67 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,946.22 | 7.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,373,753.78 | 71.82% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$95,955.49 | 5.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$151,277.05 | 7.91% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$146,745.45 | 7.67% | 0 | \$0.00 |
| Total | | 16 | \$1,912,677.99 | 100% | 0 | \$0.00 |
| 3140E7A75 | CAPITAL BANK, NA | 1 | \$209,697.43 | 7.5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$380,913.45 | 13.62% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,585.30 | 10.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,752,244.48 | 62.64% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$153,883.54 | 5.49% | 0 | \$0.00 |
| Total | | 15 | \$2,797,324.20 | 100% | 0 | \$0.00 |
| 3140E7A83 | ALL WESTERN MORTGAGE, INC. | 1 | \$325,200.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$344,838.00 | 2.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$213,700.00 | 1.3% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$318,191.20 | 1.93% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$393,338.24 | 2.39% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$299,485.19 | 1.82% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$234,630.16 | 1.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$209,565.00 | 1.27% | 0 | \$0.00 |
| | | 1 | \$336,046.72 | 2.04% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | EQUITY NOW INC. | 1 | \$249,606.56 | 1.52% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,685.55 | 2.53% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,782.11 | 2.48% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$285,250.00 | 1.73% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$190,500.00 | 1.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$397,559.91 | 2.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$410,793.85 | 2.5% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$400,000.00 | 2.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,654,225.39 | 10.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,171,344.12 | 7.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$751,241.78 | 4.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,380,279.51 | 14.46% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$710,178.83 | 4.32% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$344,000.00 | 2.09% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$417,000.00 | 2.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,738.25 | 1.03% | 0 | \$0.00 |
| | NFM INC | 1 | \$238,382.40 | 1.45% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$399,313.58 | 2.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$336,469.64 | 2.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 2.53% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$409,311.37 | 2.49% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$299,206.88 | 1.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$168,000.00 | 1.02% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$1,157,212.19 | 7.02% | 0 | \$0.00 |
| Total | | 49 | \$16,456,076.43 | 100% | 0 | \$0.00 |
| 3140E7A91 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,284.41 | 1.54% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$227,648.95 | 0.84% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$194,600.00 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$296,100.00 | 1.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$411,850.82 | 1.52% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$578,081.80 | 2.14% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BERKSHIRE BANK | 1 | \$356,924.98 | 1.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$216,260.78 | 0.8% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$416,015.06 | 1.54% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$317,060.23 | 1.17% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$296,532.59 | 1.1% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$260,500.00 | 0.96% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$212,827.00 | 0.79% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$339,380.65 | 1.25% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$300,000.00 | 1.11% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$440,594.67 | 1.63% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$268,585.82 | 0.99% | 0 | \$0.00 |
| FIRST BANK | 1 | \$415,597.39 | 1.54% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$297,399.14 | 1.1% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$299,527.87 | 1.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$399,855.81 | 1.48% | 0 | \$0.00 |
| GOOGAIN INC. | 1 | \$416,299.61 | 1.54% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 11 | \$3,189,905.50 | 11.78% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,018,109.63 | 3.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$259,599.69 | 0.96% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$314,325.86 | 1.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$238,847.61 | 0.88% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 29 | \$7,448,686.48 | 27.51% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$539,467.09 | 1.99% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$546,596.67 | 2.02% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$233,405.64 | 0.86% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$321,703.91 | 1.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$416,357.96 | 1.54% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$183,700.00 | 0.68% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$403,071.86 | 1.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$393,156.95 | 1.45% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$336,281.44 | 1.24% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$226,000.00 | 0.83% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$224,630.17 | 0.83% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$237,921.11 | 0.88% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$416,299.61 | 1.54% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$151,500.00 | 0.56% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$351,957.26 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION | 1 | \$344,170.52 | 1.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$416,371.94 | 1.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$288,366.16 | 1.07% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$185,000.00 | 0.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$402,641.12 | 1.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$196,650.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$409,326.07 | 1.49% | 0 | \$0.00 |
| Total | | 94 | \$27,071,977.83 | 100% | 0 | \$0.00 |
| 3140E7AA8 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$139,316.29 | 1.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 78 | \$10,034,679.79 | 97.29% | 0 | \$0.00 |
| Total | | 80 | \$10,313,996.08 | 100% | 0 | \$0.00 |
| 3140E7AB6 | JPMORGAN CHASE BANK, N.A. | 1 | \$585,000.00 | 48.61% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$202,476.39 | 16.83% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$415,924.39 | 34.56% | 0 | \$0.00 |
| Total | | 3 | \$1,203,400.78 | 100% | 0 | \$0.00 |
| 3140E7AC4 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,458,503.64 | 95.21% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$73,446.58 | 4.79% | 0 | \$0.00 |
| Total | | 22 | \$1,531,950.22 | 100% | 0 | \$0.00 |
| 3140E7AD2 | GUARANTEED RATE, INC. | 1 | \$109,848.45 | 5.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,677,265.95 | 88.51% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$107,854.52 | 5.69% | 0 | \$0.00 |
| Total | | 19 | \$1,894,968.92 | 100% | 0 | \$0.00 |
| 3140E7AE0 | JPMORGAN CHASE BANK, N.A. | 11 | \$3,072,321.45 | 92.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$264,618.18 | 7.93% | 0 | \$0.00 |
| Total | | 12 | \$3,336,939.63 | 100% | 0 | \$0.00 |
| 3140E7AF7 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,828,661.19 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,828,661.19 | 100% | 0 | \$0.00 |
| 3140E7AG5 | JPMORGAN CHASE BANK, N.A. | 3 | \$1,070,960.68 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,070,960.68 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E7AH3 | FAIRFIELD COUNTY BANK | 1 | \$162,765.14 | 4.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$174,505.99 | 5.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,942,480.05 | 85.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$174,747.85 | 5.06% | 0 | \$0.00 |
| Total | | 21 | \$3,454,499.03 | 100% | 0 | \$0.00 |
| 3140E7AJ9 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,000,244.14 | 85.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,545.17 | 14.57% | 0 | \$0.00 |
| Total | | 7 | \$1,170,789.31 | 100% | 0 | \$0.00 |
| 3140E7AK6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$178,993.29 | 16.21% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$177,727.39 | 16.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$198,865.57 | 18.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$189,225.55 | 17.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$179,514.20 | 16.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,001.76 | 16.3% | 0 | \$0.00 |
| Total | | 6 | \$1,104,327.76 | 100% | 0 | \$0.00 |
| 3140E7AL4 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,122,666.44 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,122,666.44 | 100% | 0 | \$0.00 |
| 3140E7AM2 | JPMORGAN CHASE BANK, N.A. | 46 | \$5,905,772.65 | 97.83% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$130,861.96 | 2.17% | 0 | \$0.00 |
| Total | | 47 | \$6,036,634.61 | 100% | 0 | \$0.00 |
| 3140E7AN0 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,765,700.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,765,700.49 | 100% | 0 | \$0.00 |
| 3140E7AP5 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,421,015.44 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,421,015.44 | 100% | 0 | \$0.00 |
| 3140E7AQ3 | JPMORGAN CHASE BANK, N.A. | 16 | \$4,199,644.07 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,199,644.07 | 100% | 0 | \$0.00 |
| 3140E7AR1 | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,243,058.21 | 7.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$624,618.68 | 3.54% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$512,308.98 | 2.9% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$536,447.98 | 3.04% | 0 | \$0.00 |
| | | 1 | \$511,583.95 | 2.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR | 1 | \$441,757.58 | 2.5% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$475,653.51 | 2.7% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$542,558.19 | 3.07% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$487,500.00 | 2.76% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$624,618.68 | 3.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$426,000.00 | 2.41% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$423,152.13 | 2.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$597,455.07 | 3.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$3,950,717.49 | 22.39% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$436,790.96 | 2.48% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$457,674.10 | 2.59% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,099,598.77 | 6.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED | 1 | \$513,017.37 | 2.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT | 2 | \$1,120,700.04 | 6.35% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$621,851.72 | 3.52% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$471,031.11 | 2.67% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$539,196.11 | 3.06% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$515,272.96 | 2.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$474,280.80 | 2.69% | 0 | \$0.00 |
| Total | | 34 | \$17,646,844.39 | 100% | 0 | \$0.00 |
| 3140E7AS9 | JPMORGAN CHASE BANK, N.A. | 21 | \$10,889,467.90 | 100% | 0 | \$0.00 |
| Total | | 21 | \$10,889,467.90 | 100% | 0 | \$0.00 |
| 3140E7AT7 | AKT AMERICAN CAPITAL INC | 1 | \$257,796.07 | 0.52% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$326,611.86 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$843,020.80 | 1.69% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$250,699.88 | 0.5% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$483,922.31 | 0.97% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$199,153.56 | 0.4% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$376,833.40 | 0.75% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$185,462.17 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$174,111.51 | 0.35% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$698,258.84 | 1.4% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$318,546.13 | 0.64% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$214,996.93 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$515,287.64 | 1.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$222,795.30 | 0.45% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$182,455.91 | 0.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 142 | \$37,166,955.33 | 74.43% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$930,792.53 | 1.86% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$283,488.48 | 0.57% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$514,457.47 | 1.03% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$193,347.05 | 0.39% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$379,753.44 | 0.76% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$491,154.41 | 0.98% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$456,293.22 | 0.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$241,973.00 | 0.48% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$182,530.94 | 0.37% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$296,789.05 | 0.59% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$489,396.65 | 0.98% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$464,826.14 | 0.93% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$260,857.32 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$622,825.93 | 1.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$372,233.95 | 0.75% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$508,109.12 | 1.02% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$515,547.65 | 1.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$109,682.87 | 0.22% | 0 | \$0.00 |
| Total | | 182 | \$49,934,966.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7AU4 | ALPHA MORTGAGE CORPORATION | 1 | \$168,558.96 | 2.07% | 0 | \$0.00 |
| | | 1 | \$165,197.89 | 2.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$337,872.34 | 4.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$155,000.00 | 1.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,492.39 | 2.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$6,311,658.73 | 77.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$170,276.30 | 2.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$159,322.86 | 1.96% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, | 1 | \$163,305.92 | 2.01% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$170,674.61 | 2.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$161,830.47 | 1.99% | 0 | \$0.00 |
| Total | | 50 | \$8,130,190.47 | 100% | 0 | \$0.00 |
| 3140E7AV2 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$254,946.46 | 3.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$309,599.11 | 4.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,904,369.79 | 73.57% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$246,420.03 | 3.7% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$268,241.74 | 4.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$397,497.19 | 5.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$285,167.57 | 4.29% | 0 | \$0.00 |
| Total | | 22 | \$6,666,241.89 | 100% | 0 | \$0.00 |
| 3140E7AW0 | AMERICAN FINANCING CORPORATION | 1 | \$133,346.10 | 2.39% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$128,875.70 | 2.31% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$148,702.75 | 2.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$144,353.35 | 2.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$4,877,021.91 | 87.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,398.66 | 2.59% | 0 | \$0.00 |
| Total | | 43 | \$5,576,698.47 | 100% | 0 | \$0.00 |
| 3140E7AX8 | JPMORGAN CHASE BANK, N.A. | 45 | \$4,522,743.04 | 100% | 0 | \$0.00 |
| Total | | 45 | \$4,522,743.04 | 100% | 0 | \$0.00 |
| 3140E7AY6 | JPMORGAN CHASE BANK, N.A. | 13 | \$3,424,467.78 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,424,467.78 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E7BA7 | A & N MORTGAGE SERVICES, INC. | 1 | \$372,899.24 | 3.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$294,286.13 | 2.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$223,284.94 | 1.84% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$216,000.00 | 1.78% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$576,054.39 | 4.74% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.42% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$416,194.17 | 3.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$358,840.27 | 2.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$201,800.00 | 1.66% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. | 1 | \$408,354.75 | 3.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$957,507.06 | 7.88% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$414,900.00 | 3.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$268,712.27 | 2.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,652,225.33 | 13.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$403,200.00 | 3.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$308,085.28 | 2.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$364,450.25 | 3% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$403,377.97 | 3.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$382,500.00 | 3.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$336,800.00 | 2.77% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$378,179.54 | 3.11% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$415,639.77 | 3.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$294,524.60 | 2.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$288,108.72 | 2.37% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$855,559.96 | 7.04% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$230,000.00 | 1.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,750.00 | 2.48% | 0 | \$0.00 |
| Total | | 37 | \$12,158,620.31 | 100% | 0 | \$0.00 |
| 3140E7BB5 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,793,020.43 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,793,020.43 | 100% | 0 | \$0.00 |
| 3140E7BH2 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,847,454.03 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,847,454.03 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E7C99 | BANK OF BOLIVAR | 1 | \$69,901.37 | 3.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$131,155.00 | 6.24% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$64,157.43 | 3.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$153,000.00 | 7.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$1,257,512.38 | 59.82% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 2 | \$135,650.60 | 6.45% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$79,215.71 | 3.77% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$174,843.91 | 8.32% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$36,746.98 | 1.74% | 0 | \$0.00 |
| Total | | 33 | \$2,102,183.38 | 100% | 0 | \$0.00 |
| 3140E7CM0 | PROSPECT MORTGAGE LLC | 1 | \$89,883.95 | 41.27% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$127,903.87 | 58.73% | 0 | \$0.00 |
| Total | | 2 | \$217,787.82 | 100% | 0 | \$0.00 |
| 3140E7CN8 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$274,771.13 | 16.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,842.41 | 4.78% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | 1 | \$137,287.21 | 8.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$153,048.85 | 8.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$50,649.11 | 2.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,047.13 | 8.59% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$135,459.87 | 7.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$731,141.87 | 42.73% | 0 | \$0.00 |
| Total | | 11 | \$1,711,247.58 | 100% | 0 | \$0.00 |
| 3140E7CR9 | FIRST MORTGAGE COMPANY, LLC | 1 | \$76,003.20 | 5.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$580,716.80 | 45.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | 1 | \$127,433.70 | 10.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$98,687.95 | 7.76% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$88,658.07 | 6.97% | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$43,731.07 | 3.44% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,380.08 | 10.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$122,719.14 | 9.64% | 0 | \$0.00 |
| Total | | 11 | \$1,272,330.01 | 100% | 0 | \$0.00 |
| 3140E7CS7 | CHARTER WEST NATIONAL BANK | 2 | \$156,763.97 | 6.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$103,381.03 | 4.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$204,714.31 | 8.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$574,573.09 | 22.55% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$74,842.10 | 2.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$101,023.62 | 3.96% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$219,664.64 | 8.62% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$311,159.93 | 12.21% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$107,677.58 | 4.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$77,365.87 | 3.04% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$334,125.56 | 13.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$174,460.05 | 6.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$108,476.37 | 4.25% | 0 | \$0.00 |
| Total | | 26 | \$2,548,228.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7CT5 | CORNHUSKER BANK | 1 | \$125,798.84 | 6% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$137,334.41 | 6.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$134,563.02 | 6.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,294.02 | 5.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$776,498.70 | 37.02% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$128,331.42 | 6.12% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$234,314.56 | 11.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,279.57 | 8.55% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$125,410.83 | 5.98% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$132,504.03 | 6.31% | 0 | \$0.00 |
| Total | | 16 | \$2,097,329.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7CU2 | FIRST MORTGAGE COMPANY, LLC | 1 | \$153,435.85 | 20.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$309,718.51 | 41.76% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$139,629.38 | 18.83% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$138,867.69 | 18.72% | 0 | \$0.00 |
| Total | | 5 | \$741,651.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7CV0 | AMERICAN NATIONAL BANK | 1 | \$95,397.05 | 10.7% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$85,129.20 | 9.55% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$66,253.20 | 7.43% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$107,703.22 | 12.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$209,599.44 | 23.52% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$116,064.02 | 13.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$211,025.82 | 23.69% | 0 | \$0.00 |
| Total | | 9 | \$891,171.95 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7CW8 | AMERICAN NATIONAL BANK | 1 | \$93,864.56 | 7.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$192,982.30 | 15.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$224,376.23 | 17.48% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$113,689.10 | 8.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$105,048.43 | 8.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$89,470.91 | 6.97% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$88,222.70 | 6.87% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$88,222.70 | 6.87% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 2 | \$179,740.65 | 14% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$107,999.17 | 8.43% | 0 | \$0.00 |
| Total | | 13 | \$1,283,616.75 | 100% | 0 | \$0.00 |
| 3140E7CX6 | CHARTER WEST NATIONAL BANK | 3 | \$357,529.46 | 30.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,234.29 | 9.8% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$245,021.34 | 20.66% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$310,212.73 | 26.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,873.65 | 13.23% | 0 | \$0.00 |
| Total | | 9 | \$1,185,871.47 | 100% | 0 | \$0.00 |
| 3140E7CY4 | ADAMS BANK AND TRUST | 1 | \$98,803.68 | 6% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$42,402.50 | 2.57% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$130,239.50 | 7.9% | 0 | \$0.00 |
| | CORNHUSKER BANK | 2 | \$211,843.62 | 12.86% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$52,006.04 | 3.16% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$75,790.23 | 4.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$382,978.66 | 23.24% | 0 | \$0.00 |
| | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$113,634.95 | 6.9% | 0 | \$0.00 |
| | FIVE POINTS BANK | 2 | \$174,327.42 | 10.58% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,197.95 | 7.84% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$144,544.74 | 8.77% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$91,895.64 | 5.58% | 0 | \$0.00 |
| Total | | 16 | \$1,647,664.93 | 100% | 0 | \$0.00 |
| 3140E7CZ1 | EQUITABLE BANK | 1 | \$108,750.00 | 21.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,440.00 | 28.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,628.71 | 24.66% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$133,773.61 | 25.84% | 0 | \$0.00 |
| Total | | 4 | \$517,592.32 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E7D23 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,740.00 | 6.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$416,673.00 | 19.04% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$215,600.00 | 9.85% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$637,000.00 | 29.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$213,750.00 | 9.76% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$194,747.00 | 8.9% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$373,450.00 | 17.06% | 0 | \$0.00 |
| Total | | 7 | \$2,188,960.00 | 100% | 0 | \$0.00 |
| 3140E7DA5 | CENTENNIAL BANK, A CORPORATION | 1 | \$92,800.00 | 4.59% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$94,866.14 | 4.7% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$102,352.05 | 5.07% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$99,000.00 | 4.9% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,019,979.38 | 50.5% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$94,866.15 | 4.7% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | 1 | \$107,351.89 | 5.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$100,500.00 | 4.98% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$98,300.00 | 4.87% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,304.72 | 5.21% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$104,500.00 | 5.17% | 0 | \$0.00 |
| Total | | 21 | \$2,019,820.33 | 100% | 0 | \$0.00 |
| 3140E7DB3 | COMMUNITY FIRST BANK | 1 | \$110,244.45 | 4.11% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$230,300.00 | 8.59% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$118,000.00 | 4.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,640,441.11 | 61.18% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$235,663.49 | 8.79% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$113,842.94 | 4.25% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$117,833.74 | 4.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$114,834.30 | 4.29% | 0 | \$0.00 |
| Total | | 23 | \$2,681,160.03 | 100% | 0 | \$0.00 |
| 3140E7DC1 | | 1 | \$125,600.00 | 2.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FIRST BANK, A CORPORATION | | | | | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$149,788.66 | 2.84% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$136,800.00 | 2.6% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 31 | \$4,284,156.65 | 81.34% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$142,507.78 | 2.71% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$295,991.47 | 5.62% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$131,920.00 | 2.51% | 0 | \$0.00 |
| Total | | 38 | \$5,266,764.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7DD9 | BANCFIRST | 1 | \$61,922.00 | 5.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$195,813.06 | 15.98% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$53,520.00 | 4.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$73,620.70 | 6.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$626,068.42 | 51.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$41,943.43 | 3.42% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$38,566.98 | 3.15% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,920.99 | 4.89% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$73,900.00 | 6.03% | 0 | \$0.00 |
| Total | | 20 | \$1,225,275.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7DE7 | EXCHANGE BANK AND TRUST COMPANY | 1 | \$91,079.90 | 6.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,162,265.34 | 80.44% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$97,234.67 | 6.73% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$94,378.36 | 6.53% | 0 | \$0.00 |
| Total | | 15 | \$1,444,958.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7DF4 | CENDERA FUNDING, INC. | 1 | \$123,348.15 | 8.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$115,860.62 | 7.53% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$123,200.00 | 8.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,059,162.52 | 68.85% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$116,800.00 | 7.59% | 0 | \$0.00 |
| Total | | 13 | \$1,538,371.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7DG2 | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$133,835.24 | 7.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,531,604.50 | 85.31% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| | | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$129,814.29 | 7.24% | 0 | \$0.00 |
| Total | | | 13 | \$1,795,254.03 | 100% | 0 | \$0.00 |
| 3140E7DH0 | | CENTENNIAL BANK, A CORPORATION | 1 | \$113,000.00 | 10.23% | 0 | \$0.00 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$131,855.52 | 11.93% | 0 | \$0.00 |
| | | FIRST SOUTHERN BANK | 1 | \$61,525.99 | 5.57% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$723,694.89 | 65.51% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$74,710.13 | 6.76% | 0 | \$0.00 |
| Total | | | 13 | \$1,104,786.53 | 100% | 0 | \$0.00 |
| 3140E7DJ6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$6,857,830.71 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$6,857,830.71 | 100% | 0 | \$0.00 |
| 3140E7DK3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,027,301.01 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,027,301.01 | 100% | 0 | \$0.00 |
| 3140E7DL1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$3,129,008.95 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$3,129,008.95 | 100% | 0 | \$0.00 |
| 3140E7DM9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$4,260,491.55 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$4,260,491.55 | 100% | 0 | \$0.00 |
| 3140E7DN7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$2,199,735.52 | 100% | 1 | \$85,972.03 |
| Total | | | 23 | \$2,199,735.52 | 100% | 1 | \$85,972.03 |
| 3140E7DP2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$5,679,103.23 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$5,679,103.23 | 100% | 0 | \$0.00 |
| 3140E7DQ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$7,598,887.62 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,598,887.62 | 100% | 0 | \$0.00 |
| 3140E7DR8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 108 | \$27,298,784.51 | 100% | 1 | \$435,802.58 |
| Total | | | 108 | \$27,298,784.51 | 100% | 1 | \$435,802.58 |
| 3140E7DS6 | | 1ST RATE HOME MORTGAGE, INC. | 1 | \$284,000.00 | 1.11% | 0 | \$0.00 |
| | | | 1 | \$169,771.01 | 0.66% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$626,109.29 | 2.45% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$199,711.84 | 0.78% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$251,500.00 | 0.99% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$225,000.00 | 0.88% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$177,200.00 | 0.69% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$281,214.00 | 1.1% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$289,600.00 | 1.13% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$398,426.00 | 1.56% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$609,900.00 | 2.39% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$281,000.00 | 1.1% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$270,750.00 | 1.06% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$382,500.00 | 1.5% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$239,000.00 | 0.94% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$187,210.00 | 0.73% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$283,240.00 | 1.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$483,100.00 | 1.89% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$339,625.00 | 1.33% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$400,600.00 | 1.57% | 0 | \$0.00 |
| | PEOPLES BANK (MS) | 1 | \$342,000.00 | 1.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$153,900.00 | 0.6% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$183,200.00 | 0.72% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$191,550.00 | 0.75% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$696,388.00 | 2.73% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$225,000.00 | 0.88% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$275,000.00 | 1.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$488,350.00 | 1.91% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP. | 1 | \$363,000.00 | 1.42% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$247,676.00 | 0.97% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$375,000.00 | 1.47% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC. | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 50 | \$13,639,986.79 | 53.43% | 1 | \$343,032.26 |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$472,000.00 | 1.86% | 0 | \$0.00 |
| Total | | 94 | \$25,530,507.93 | 100% | 1 | \$343,032.26 |
| 3140E7DT4 | BANK OF CLEVELAND | 1 | \$115,430.00 | 5.9% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$142,106.66 | 7.26% | 0 | \$0.00 |
| | COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA | 1 | \$115,700.00 | 5.91% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$123,405.00 | 6.3% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$97,000.00 | 4.96% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,030.00 | 5.16% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$85,500.00 | 4.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,177,334.00 | 60.14% | 0 | \$0.00 |
| Total | | 16 | \$1,957,505.66 | 100% | 0 | \$0.00 |
| 3140E7DU1 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$81,750.00 | 3.94% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$68,400.00 | 3.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$258,300.00 | 12.44% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$49,000.00 | 2.36% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$164,517.96 | 7.92% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$66,500.00 | 3.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,388,008.46 | 66.85% | 0 | \$0.00 |
| Total | | 18 | \$2,076,476.42 | 100% | 0 | \$0.00 |
| 3140E7DV9 | IST FINANCIAL, INC. | 1 | \$206,532.54 | 12.2% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$335,986.37 | 19.85% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$227,920.00 | 13.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$732,000.00 | 43.25% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$190,000.00 | 11.23% | 0 | \$0.00 |
| Total | | 7 | \$1,692,438.91 | 100% | 0 | \$0.00 |
| 3140E7DW7 | AMERISOUTH MORTGAGE COMPANY | 1 | \$106,400.00 | 9.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$49,929.56 | 4.61% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$62,000.00 | 5.72% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$144,045.00 | 13.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$588,100.00 | 54.28% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$132,987.00 | 12.28% | 0 | \$0.00 |
| Total | | 10 | \$1,083,461.56 | 100% | 0 | \$0.00 |
| 3140E7DX5 | ALLIED FIRST BANK, SB | 1 | \$93,750.00 | 6.4% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$107,670.00 | 7.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$81,300.00 | 5.55% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$63,750.00 | 4.35% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$52,432.42 | 3.58% | 0 | \$0.00 |
| | MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$50,440.00 | 3.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$122,850.00 | 8.39% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$69,600.00 | 4.75% | 0 | \$0.00 |
| | NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$80,000.00 | 5.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$63,000.00 | 4.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$254,350.00 | 17.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$210,980.26 | 14.4% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$170,500.00 | 11.64% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$44,450.00 | 3.03% | 0 | \$0.00 |
| Total | | 19 | \$1,465,072.68 | 100% | 0 | \$0.00 |
| 3140E7DY3 | FIRST NATIONAL BANK OF DURANGO | 1 | \$404,500.00 | 21.56% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$264,000.00 | 14.07% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$125,590.00 | 6.69% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$158,650.00 | 8.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$286,400.00 | 15.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$388,724.00 | 20.72% | 0 | \$0.00 |
| | VIRTUA FUNDING, LLC | 1 | \$248,500.00 | 13.24% | 0 | \$0.00 |
| Total | | 8 | \$1,876,364.00 | 100% | 0 | \$0.00 |
| 3140E7DZ0 | | 1 | \$280,250.00 | 1.97% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | | | | | |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$249,000.00 | 1.75% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$187,625.00 | 1.32% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$239,400.00 | 1.68% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$217,570.00 | 1.53% | 0 | \$0.00 |
| | COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA | 1 | \$208,000.00 | 1.46% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$152,000.00 | 1.07% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$205,675.00 | 1.45% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$301,500.00 | 2.12% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$161,500.00 | 1.14% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$198,720.00 | 1.4% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$254,825.00 | 1.79% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$623,700.00 | 4.38% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$150,350.00 | 1.06% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1 | \$164,500.00 | 1.16% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$161,338.00 | 1.13% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$212,445.00 | 1.49% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$237,666.15 | 1.67% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 2 | \$517,800.00 | 3.64% | 0 | \$0.00 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$187,000.00 | 1.31% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$203,200.00 | 1.43% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$200,000.00 | 1.41% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 3 | \$526,883.00 | 3.7% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$178,000.00 | 1.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$6,142,335.00 | 43.18% | 1 | \$285,644.12 |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$248,000.00 | 1.74% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$201,500.00 | 1.42% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$184,000.00 | 1.29% | 0 | \$0.00 |
| | VIRTUA FUNDING, LLC | 1 | \$251,750.00 | 1.77% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$416,000.00 | 2.92% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$410,000.00 | 2.88% | 0 | \$0.00 |
| | WILSON BANK AND TRUST | 1 | \$350,979.00 | 2.49% | 0 | \$0.00 |
| Total | | 54 | \$14,223,511.15 | 100% | 1 | \$285,644.12 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|
| 3140E7F21 | | QUICKEN LOANS INC. | 79 | \$7,774,152.84 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$7,774,152.84 | 100% | 0 | \$0.00 |
| 3140E7F39 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 63 | \$17,471,998.23 | 93.76% | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 1 | \$386,650.00 | 2.07% | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$358,400.00 | 1.93% | 0 | \$0.00 |
| Total | | | 66 | \$18,634,048.23 | 100% | 0 | \$0.00 |
| 3140E7F47 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| | | FIRST PRIORITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | | FRANKLIN ADVANTAGE, INC. | 1 | \$415,275.00 | 0.41% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$600,000.00 | 0.6% | 0 | \$0.00 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$611,000.00 | 0.61% | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.47% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 372 | \$97,371,384.51 | 96.96% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| Total | | | 380 | \$100,420,909.51 | 100% | 0 | \$0.00 |
| 3140E7F54 | | QUICKEN LOANS INC. | 10 | \$1,678,312.40 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,678,312.40 | 100% | 0 | \$0.00 |
| 3140E7F62 | | QUICKEN LOANS INC. | 24 | \$3,175,125.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,175,125.00 | 100% | 0 | \$0.00 |
| 3140E7F70 | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$332,000.00 | 0.37% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$366,400.00 | 0.41% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 358 | \$89,196,886.03 | 99.22% | 2 | \$409,786.97 |
| Total | | | 360 | \$89,895,286.03 | 100% | 2 | \$409,786.97 |
| 3140E7FT2 | | QUICKEN LOANS INC. | 180 | \$12,027,774.37 | 100% | 0 | \$0.00 |
| Total | | | 180 | \$12,027,774.37 | 100% | 0 | \$0.00 |
| 3140E7FU9 | | QUICKEN LOANS INC. | 123 | \$11,964,275.19 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$11,964,275.19 | 100% | 0 | \$0.00 |
| 3140E7FV7 | | QUICKEN LOANS INC. | 108 | \$12,769,047.00 | 100% | 0 | \$0.00 |
| Total | | | 108 | \$12,769,047.00 | 100% | 0 | \$0.00 |

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| 3140E7FW5 | | QUICKEN LOANS INC. | 164 | \$22,622,035.00 | 100% | 0 | \$0.00 |
| Total | | | 164 | \$22,622,035.00 | 100% | 0 | \$0.00 |
| 3140E7FX3 | | QUICKEN LOANS INC. | 129 | \$33,137,936.51 | 100% | 0 | \$0.00 |
| Total | | | 129 | \$33,137,936.51 | 100% | 0 | \$0.00 |
| 3140E7FY1 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 739 | \$131,487,999.71 | 99.89% | 0 | \$0.00 |
| Total | | | 740 | \$131,628,249.71 | 100% | 0 | \$0.00 |
| 3140E7FZ8 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 208 | \$14,361,023.87 | 99.51% | 0 | \$0.00 |
| Total | | | 209 | \$14,432,273.87 | 100% | 0 | \$0.00 |
| 3140E7H29 | | CORNERSTONE MORTGAGE INC. | 1 | \$168,400.00 | 6.01% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$339,078.54 | 12.11% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL | 1 | \$165,000.00 | 5.89% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$161,558.09 | 5.77% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$167,783.75 | 5.99% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,789.30 | 5.71% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$170,250.00 | 6.08% | 0 | \$0.00 |
| | | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$169,699.00 | 6.06% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC. | 1 | \$159,784.47 | 5.71% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC. | 2 | \$309,750.00 | 11.06% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$174,600.00 | 6.24% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC.. | 2 | \$326,534.04 | 11.66% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P.. | 2 | \$327,557.97 | 11.71% | 0 | \$0.00 |
| Total | | | 17 | \$2,799,785.16 | 100% | 0 | \$0.00 |
| 3140E7H37 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOTI | 1 | \$623,886.58 | 9.99% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$333,969.55 | 5.35% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED | 1 | \$246,594.36 | 3.95% | 0 | \$0.00 |

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| | LIABILITY PA | | | | | |
| | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA | 1 | \$180,000.00 | 2.88% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 6.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$194,942.95 | 3.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$695,426.24 | 11.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$481,619.43 | 7.71% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$402,469.31 | 6.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$317,879.85 | 5.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$411,469.67 | 6.59% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$706,946.25 | 11.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$228,824.62 | 3.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$280,039.74 | 4.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$727,152.70 | 11.65% | 0 | \$0.00 |
| Total | | 19 | \$6,246,221.25 | 100% | 0 | \$0.00 |
| 3140E7H45 | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$285,960.69 | 25.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$118,300.00 | 10.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$121,600.00 | 10.86% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$124,000.00 | 11.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$169,840.91 | 15.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 2 | \$299,557.15 | 26.77% | 0 | \$0.00 |
| Total | | 8 | \$1,119,258.75 | 100% | 0 | \$0.00 |
| 3140E7H52 | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,459,620.70 | 75.41% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$71,250.00 | 3.68% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$218,357.66 | 11.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$89,300.00 | 4.61% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$97,000.00 | 5.02% | 0 | \$0.00 |
| Total | | 25 | \$1,935,528.36 | 100% | 0 | \$0.00 |
| 3140E7H60 | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$460,882.85 | 44.68% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$347,124.87 | 33.65% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$113,528.14 | 11.01% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,054.88 | 10.66% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,031,590.74 | 100% | 0 | \$0.00 |
| 3140E7H78 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,003,345.50 | 70.31% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 2 | \$293,673.65 | 20.58% | 0 | \$0.00 |
| | | FARMERS & MERCHANTS BANK & TRUST | 1 | \$129,937.54 | 9.11% | 0 | \$0.00 |
| Total | | | 10 | \$1,426,956.69 | 100% | 0 | \$0.00 |
| 3140E7H86 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$800,082.84 | 70.63% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | \$171,414.76 | 15.13% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$161,282.45 | 14.24% | 0 | \$0.00 |
| Total | | | 7 | \$1,132,780.05 | 100% | 0 | \$0.00 |
| 3140E7H94 | | AMBER SKY HOME MORTGAGE, LLC. | 1 | \$461,000.00 | 11.17% | 0 | \$0.00 |
| | | KARPE MORTGAGE, INC. | 1 | \$261,378.00 | 6.34% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,403,325.99 | 82.49% | 0 | \$0.00 |
| Total | | | 13 | \$4,125,703.99 | 100% | 0 | \$0.00 |
| 3140E7HD5 | | STATE FARM BANK, F.S.B. | 11 | \$1,285,985.54 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,285,985.54 | 100% | 0 | \$0.00 |
| 3140E7HE3 | | STATE FARM BANK, F.S.B. | 9 | \$1,049,054.06 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,049,054.06 | 100% | 0 | \$0.00 |
| 3140E7HF0 | | STATE FARM BANK, F.S.B. | 8 | \$1,297,125.86 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,297,125.86 | 100% | 0 | \$0.00 |
| 3140E7HG8 | | STATE FARM BANK, F.S.B. | 15 | \$2,031,921.19 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,031,921.19 | 100% | 0 | \$0.00 |
| 3140E7HH6 | | STATE FARM BANK, F.S.B. | 8 | \$1,080,028.16 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,080,028.16 | 100% | 0 | \$0.00 |
| 3140E7HJ2 | | STATE FARM BANK, F.S.B. | 31 | \$1,927,454.32 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$1,927,454.32 | 100% | 0 | \$0.00 |
| 3140E7HK9 | | STATE FARM BANK, F.S.B. | 21 | \$1,260,064.72 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,260,064.72 | 100% | 0 | \$0.00 |
| 3140E7HL7 | | STATE FARM BANK, F.S.B. | 13 | \$2,955,125.25 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,955,125.25 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3140E7HM5 | STATE FARM BANK, F.S.B. | 71 | \$17,478,317.52 | 100% | 1 | \$242,436.36 |
| Total | | 71 | \$17,478,317.52 | 100% | 1 | \$242,436.36 |
| 3140E7HN3 | STATE FARM BANK, F.S.B. | 6 | \$1,172,963.63 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,172,963.63 | 100% | 0 | \$0.00 |
| 3140E7HP8 | STATE FARM BANK, F.S.B. | 27 | \$2,663,717.94 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,663,717.94 | 100% | 0 | \$0.00 |
| 3140E7HQ6 | STATE FARM BANK, F.S.B. | 11 | \$1,003,357.50 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,003,357.50 | 100% | 0 | \$0.00 |
| 3140E7HR4 | STATE FARM BANK, F.S.B. | 14 | \$1,013,428.78 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,013,428.78 | 100% | 0 | \$0.00 |
| 3140E7HS2 | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$90,000.00 | 5.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 4 | \$417,610.00 | 24.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$95,100.00 | 5.53% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$109,845.02 | 6.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$317,689.41 | 18.47% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$104,000.00 | 6.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$99,817.44 | 5.8% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$110,000.00 | 6.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION | 1 | \$98,860.51 | 5.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$91,870.37 | 5.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$92,971.06 | 5.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$92,020.17 | 5.35% | 0 | \$0.00 |
| Total | | 17 | \$1,719,783.98 | 100% | 0 | \$0.00 |
| 3140E7HT0 | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$123,575.64 | 7.94% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$112,100.00 | 7.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE INC.. | 1 | \$118,000.00 | 7.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,830.92 | 7.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$119,827.10 | 7.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$115,836.56 | 7.44% | 0 | \$0.00 |
| | SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY | 1 | \$113,600.00 | 7.3% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 7.71% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$124,823.88 | 8.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$125,000.00 | 8.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL | 1 | \$124,000.00 | 7.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$121,264.34 | 7.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$118,400.00 | 7.62% | 0 | \$0.00 |
| Total | | 13 | \$1,556,258.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7HU7 | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$129,000.00 | 8.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,788.66 | 9.51% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$145,000.00 | 9.21% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 9.51% | 0 | \$0.00 |
| | PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$135,808.38 | 8.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICE INC.. | 1 | \$149,788.66 | 9.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$133,008.08 | 8.44% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$138,000.00 | 8.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$149,783.88 | 9.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$149,788.65 | 9.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$145,394.85 | 9.23% | 0 | \$0.00 |
| Total | | 11 | \$1,575,145.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7HV5 | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 5.9% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,118.43 | 5.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$151,980.70 | 5.24% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA | 1 | \$157,278.09 | 5.42% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$174,800.00 | 6.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,143.84 | 5.56% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,500.00 | 5.64% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$150,791.96 | 5.2% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 5.52% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$158,000.00 | 5.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 3 | \$483,207.66 | 16.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 2 | \$312,464.06 | 10.78% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 3 | \$491,081.37 | 16.93% | 0 | \$0.00 |
| Total | | 18 | \$2,899,366.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7HW3 | AMERIS BANK A CORPORATION | 1 | \$66,961.71 | 2.75% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$83,489.91 | 3.43% | 0 | \$0.00 |
| | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$69,909.89 | 2.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$71,151.83 | 2.92% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$50,000.00 | 2.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$84,893.06 | 3.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$80,000.00 | 3.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$72,900.00 | 3% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$72,404.53 | 2.98% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$66,500.00 | 2.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$61,200.00 | 2.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$75,500.45 | 3.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$83,300.00 | 3.42% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$64,991.23 | 2.67% | 0 | \$0.00 |
| | | 1 | \$56,050.00 | 2.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. | 1 | \$71,250.00 | 2.93% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$69,909.89 | 2.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$49,935.64 | 2.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$69,907.82 | 2.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$64,916.33 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$71,162.39 | 2.92% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$81,594.83 | 3.35% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$141,524.51 | 5.82% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$80,000.00 | 3.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$59,920.99 | 2.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$149,502.18 | 6.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$70,000.00 | 2.88% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 4 | \$251,543.45 | 10.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 2 | \$142,805.09 | 5.89% | 0 | \$0.00 |
| Total | | 35 | \$2,433,225.73 | 100% | 0 | \$0.00 |
| 3140E7HX1 | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$103,070.16 | 2.68% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN | 1 | \$102,500.00 | 2.66% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$108,750.00 | 2.82% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$99,374.81 | 2.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$88,760.60 | 2.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 2 | \$194,113.05 | 5.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 5 | \$505,516.47 | 13.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 3 | \$298,481.86 | 7.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$93,881.73 | 2.44% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$98,875.45 | 2.57% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$178,753.39 | 4.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$102,243.22 | 2.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$102,425.00 | 2.66% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$207,215.39 | 5.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$85,784.29 | 2.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$283,727.78 | 7.37% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,825.00 | 2.31% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$85,884.15 | 2.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$210,466.78 | 5.46% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 3 | \$293,245.16 | 7.61% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATON | 1 | \$105,000.00 | 2.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 2 | \$214,703.79 | 5.57% | 0 | \$0.00 |
| Total | | 39 | \$3,851,598.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7HY9 | AMERIS BANK A CORPORATION | 1 | \$121,203.18 | 3.8% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$113,450.41 | 3.55% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$118,219.07 | 3.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,246.31 | 3.73% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY. | 1 | \$117,166.96 | 3.67% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP | 1 | \$118,450.59 | 3.71% | 0 | \$0.00 |
| | EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$122,400.00 | 3.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 2 | \$236,358.46 | 7.4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA | 1 | \$114,449.09 | 3.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$124,000.00 | 3.88% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC. | 1 | \$112,262.58 | 3.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE INC. | 2 | \$238,159.60 | 7.46% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA | 1 | \$119,920.00 | 3.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$120,000.00 | 3.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$118,800.00 | 3.72% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$124,575.74 | 3.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$110,857.12 | 3.47% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$114,000.00 | 3.57% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$124,000.00 | 3.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$347,636.56 | 10.89% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$117,166.96 | 3.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 2 | \$240,600.00 | 7.55% | 0 | \$0.00 |
| Total | | 27 | \$3,192,922.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7HZ6 | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 3.52% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$127,178.54 | 3.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$141,460.74 | 3.4% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$138,575.43 | 3.33% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$128,081.12 | 3.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,814.64 | 3.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,822.22 | 3.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$145,603.60 | 3.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$149,797.95 | 3.6% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$128,830.13 | 3.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$134,580.47 | 3.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$149,436.76 | 3.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$142,915.80 | 3.44% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$270,651.42 | 6.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$132,824.86 | 3.2% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$132,544.17 | 3.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$149,806.92 | 3.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$129,832.66 | 3.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$283,416.08 | 6.82% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$128,000.00 | 3.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC... | 1 | \$138,575.43 | 3.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$143,810.37 | 3.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPNAY LP | 1 | \$127,155.88 | 3.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 2 | \$287,341.89 | 6.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 2 | \$278,228.05 | 6.69% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$142,212.48 | 3.46% | 0 | \$0.00 |
| Total | | 30 | \$4,155,897.61 | 100% | 0 | \$0.00 |
| 3140E7JA9 | FAIRWAY ASSET CORPORATION | 1 | \$400,000.00 | 8% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,602,558.65 | 92% | 0 | \$0.00 |
| Total | | 12 | \$5,002,558.65 | 100% | 0 | \$0.00 |
| 3140E7JB7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$533,800.00 | 0.64% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$569,600.00 | 0.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$572,180.19 | 0.69% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$558,500.00 | 0.67% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.54% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.36% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$300,300.00 | 0.36% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN | 1 | \$244,800.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$225,913.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$381,500.00 | 0.46% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$834,000.00 | 1% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,580.00 | 0.25% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$174,375.00 | 0.21% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 6 | \$1,500,800.00 | 1.81% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$288,800.00 | 0.35% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$318,000.00 | 0.38% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$866,150.00 | 1.04% | 0 | \$0.00 |
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$665,800.00 | 0.8% | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$134,076.68 | 0.16% | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$620,500.00 | 0.75% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$130,950.00 | 0.16% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$2,452,500.00 | 2.95% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$183,600.00 | 0.22% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.55% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$267,996.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$159,568.16 | 0.19% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$164,116.43 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,400.00 | 0.23% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$438,750.00 | 0.53% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, STATE CHARTERED BANK | 1 | \$207,706.93 | 0.25% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$693,000.00 | 0.83% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$508,324.00 | 0.61% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, CREDIT UNION | 1 | \$223,200.00 | 0.27% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 |
| DLJ FINANCIAL, INC | 1 | \$129,600.00 | 0.16% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$285,600.00 | 0.34% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$251,200.00 | 0.3% | 0 | \$0.00 |
| EAST COAST CAPITAL CORPORATION, A CORPORATION. | 1 | \$304,000.00 | 0.37% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$100,591.88 | 0.12% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$400,500.00 | 0.48% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|--|
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 | |
| FAMILY FIRST MORTGAGE, INC. | 2 | \$383,770.00 | 0.46% | 0 | \$0.00 | |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 0.31% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$321,300.00 | 0.39% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$635,759.00 | 0.77% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION | 1 | \$326,700.00 | 0.39% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$146,484.91 | 0.18% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY | 1 | \$139,650.00 | 0.17% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$754,500.00 | 0.91% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$18,966,294.10 | 22.85% | 0 | \$0.00 | |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,500.00 | 0.35% | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 | |
| GALAXY LENDIING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | |
| GL FINANCIAL SERIVCES, LLC, A DELEWARE LIMITED LIABILITY COM | 1 | \$319,678.00 | 0.39% | 0 | \$0.00 | |
| GOOD FRIEND MORTGAGE INC., A CORPORATION | 1 | \$372,996.89 | 0.45% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | GOOGAIN INC., A CORPORATION | 1 | \$492,000.00 | 0.59% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$204,300.00 | 0.25% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$219,696.90 | 0.26% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$184,300.00 | 0.22% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$435,871.08 | 0.53% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$178,110.00 | 0.21% | 0 | \$0.00 |
| | HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$256,500.00 | 0.31% | 0 | \$0.00 |
| | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$321,300.00 | 0.39% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$432,500.00 | 0.52% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$282,000.00 | 0.34% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$718,592.00 | 0.87% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$369,179.09 | 0.44% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$374,400.00 | 0.45% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$308,800.00 | 0.37% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$89,618.28 | 0.11% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$542,500.00 | 0.65% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 |

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| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 2 | \$391,650.00 | 0.47% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$201,600.00 | 0.24% | 0 | \$0.00 |
| MAPS CREDIT UNION. | 2 | \$316,400.00 | 0.38% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$351,750.00 | 0.42% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$1,022,342.00 | 1.23% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$491,000.00 | 0.59% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$147,920.00 | 0.18% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$148,531.65 | 0.18% | 0 | \$0.00 |
| MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$217,935.54 | 0.26% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$198,550.00 | 0.24% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,450.00 | 0.37% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$266,400.00 | 0.32% | 0 | \$0.00 |
| MID VALLEY SERVICES., A CALIFORNIA CORPORATION | 1 | \$358,250.00 | 0.43% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED | 1 | \$392,000.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$476,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$400,900.00 | 0.48% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$860,280.00 | 1.04% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$167,400.00 | 0.2% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$296,100.00 | 0.36% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$540,750.00 | 0.65% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$318,250.00 | 0.38% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$158,676.11 | 0.19% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$186,725.00 | 0.22% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$398,400.00 | 0.48% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.35% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$415,500.00 | 0.5% | 0 | \$0.00 |
| | OPTIUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$414,729.00 | 0.5% | 0 | \$0.00 |
| | PALM LENDING, LLC | 2 | \$432,200.00 | 0.52% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP | 1 | \$281,000.00 | 0.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$263,625.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | | | | | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$607,500.00 | 0.73% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$550,180.00 | 0.66% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$663,500.00 | 0.8% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$479,300.00 | 0.58% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$177,448.29 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$131,322.87 | 0.16% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$637,200.00 | 0.77% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$737,500.00 | 0.89% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION | 1 | \$274,550.00 | 0.33% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$260,800.00 | 0.31% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$95,491.65 | 0.12% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$721,225.00 | 0.87% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$322,430.00 | 0.39% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 4 | \$1,207,014.00 | 1.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABLIT | 1 | \$261,823.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | | | | | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$289,750.00 | 0.35% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,100.00 | 0.96% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$842,500.00 | 1.02% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$405,087.00 | 0.49% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$642,400.00 | 0.77% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$204,993.61 | 0.25% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$582,800.00 | 0.7% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,072,000.00 | 1.29% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$921,739.99 | 1.11% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$194,400.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$405,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 311 | \$82,996,748.23 | 100% | 0 | \$0.00 |
| 3140E7JC5 | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.38% | 0 | \$0.00 |
| | BAYLAKE BANK, STATE CHARTERED BANK | 1 | \$183,124.56 | 2.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$398,225.00 | 4.51% | 0 | \$0.00 |
| | | 1 | \$388,000.00 | 4.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$381,991.73 | 4.33% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$185,200.00 | 2.1% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$380,000.00 | 4.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,752,088.80 | 19.84% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$186,000.00 | 2.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$555,373.31 | 6.29% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$225,000.00 | 2.55% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$521,581.94 | 5.91% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$229,000.00 | 2.59% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$448,749.00 | 5.08% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$233,454.05 | 2.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$200,000.00 | 2.27% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$199,259.24 | 2.26% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION | 1 | \$224,962.00 | 2.55% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$391,200.00 | 4.43% | 0 | \$0.00 |
| | RUSTY ROSE, INC, A FLORIDA CORPORATION | 1 | \$188,000.00 | 2.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$988,781.00 | 11.2% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$124,677.58 | 1.41% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$234,375.00 | 2.66% | 0 | \$0.00 |
| Total | | 33 | \$8,829,043.21 | 100% | 0 | \$0.00 |

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|-----------|--|----|--------------|--------|---|--------|
| 3140E7JE1 | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$76,450.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$89,000.00 | 2.32% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$102,000.00 | 2.66% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$62,000.00 | 1.62% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$74,682.59 | 1.95% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,352.23 | 2.75% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$89,000.00 | 2.32% | 0 | \$0.00 |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$77,425.00 | 2.02% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$90,000.00 | 2.35% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT | 1 | \$103,000.00 | 2.68% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$77,181.84 | 2.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$872,434.31 | 22.74% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 2.8% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$82,400.00 | 2.15% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$97,000.00 | 2.53% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$89,512.45 | 2.33% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$108,417.92 | 2.83% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$62,232.81 | 1.62% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$103,200.00 | 2.69% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$43,000.00 | 1.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 2.87% | 0 | \$0.00 |
| | | 1 | \$105,750.00 | 2.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | | | | | |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$74,685.78 | 1.95% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$148,983.81 | 3.88% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 2 | \$126,081.98 | 3.29% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$129,600.00 | 3.38% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$59,212.87 | 1.54% | 0 | \$0.00 |
| | POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$96,091.60 | 2.5% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$99,576.07 | 2.59% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$78,000.00 | 2.03% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 2.54% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$100,125.00 | 2.58% | 0 | \$0.00 |
| Total | | 47 | \$3,837,396.26 | 100% | 0 | \$0.00 |
| 3140E7JF8 | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$141,890.80 | 0.45% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$554,000.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$411,443.67 | 1.29% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$232,500.00 | 0.73% | 0 | \$0.00 |

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| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$788,800.00 | 2.48% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$256,707.00 | 0.81% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$216,000.00 | 0.68% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$210,500.00 | 0.66% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$249,900.00 | 0.79% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$644,000.00 | 2.03% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 |
| DLJ FINANCIAL , INC, | 1 | \$293,100.00 | 0.92% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.79% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$376,000.00 | 1.18% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$74,870.37 | 0.24% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$469,000.00 | 1.48% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$742,000.00 | 2.33% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$7,756,988.59 | 24.4% | 0 | \$0.00 |
| GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$233,000.00 | 0.73% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$946,000.00 | 2.98% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$172,900.00 | 0.54% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 1.87% | 0 | \$0.00 |
| | 1 | \$490,000.00 | 1.54% | 0 | \$0.00 |

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| | GOODMORTGAGE.COM, A CORPORATION | | | | | |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.72% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$227,050.00 | 0.71% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$408,700.00 | 1.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$236,000.00 | 0.74% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$278,000.00 | 0.87% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,800.00 | 0.31% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$341,200.00 | 1.07% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$153,600.00 | 0.48% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$84,800.00 | 0.27% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$219,000.00 | 0.69% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$280,250.00 | 0.88% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 1.02% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$207,000.00 | 0.65% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | MCT CREDIT UNION, CREDIT UNION | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$408,000.00 | 1.28% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION | 1 | \$271,130.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$71,600.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$253,600.00 | 0.8% | 0 | \$0.00 |

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| OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | | |
| OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$334,900.00 | 1.05% | 0 | | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$572,250.00 | 1.8% | 0 | | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$56,800.00 | 0.18% | 0 | | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$164,300.00 | 0.52% | 0 | | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$372,381.78 | 1.17% | 0 | | \$0.00 |
| PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION. | 1 | \$362,000.00 | 1.14% | 0 | | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$256,622.56 | 0.81% | 0 | | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,197,320.00 | 3.77% | 0 | | \$0.00 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$159,925.00 | 0.5% | 0 | | \$0.00 |
| SABAL PALM BANK, STATE CHARTERED BANK | 1 | \$196,000.00 | 0.62% | 0 | | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$520,764.13 | 1.64% | 0 | | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$482,115.00 | 1.52% | 0 | | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$136,000.00 | 0.43% | 0 | | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.63% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$388,000.00 | 1.22% | 0 | | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$176,000.00 | 0.55% | 0 | | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$104,053.26 | 0.33% | 0 | | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$372,600.00 | 1.17% | 0 | | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$575,000.00 | 1.81% | 0 | | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6 | 1 | \$213,000.00 | 0.67% | 0 | | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$64,900.00 | 0.2% | 0 | | \$0.00 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$203,191.36 | 0.64% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,471,000.00 | 4.63% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$149,850.00 | 0.47% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$399,925.00 | 1.26% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$301,600.00 | 0.95% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$235,476.55 | 0.74% | 0 | \$0.00 |
| Total | | 134 | \$31,795,555.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7JG6 | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$201,660.18 | 0.52% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,084,000.00 | 2.77% | 0 | \$0.00 |
| | ADK BANCOPR INC, A CALIFORNIA CORPORATION | 1 | \$402,043.62 | 1.03% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 2 | \$442,000.00 | 1.13% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$319,500.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$134,309.89 | 0.34% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$497,775.00 | 1.27% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$212,200.00 | 0.54% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$490,700.00 | 1.26% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| COMPASS | | | | | | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$615,850.00 | 1.58% | 0 | | \$0.00 |
| CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$116,800.00 | 0.3% | 0 | | \$0.00 |
| CATALYST MORTGAGE | 1 | \$170,000.00 | 0.44% | 0 | | \$0.00 |
| CF FUNDING CORPORATION, AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.71% | 0 | | \$0.00 |
| CITY LENDING, INC.. | 1 | \$156,000.00 | 0.4% | 0 | | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$370,300.00 | 0.95% | 0 | | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$330,000.00 | 0.84% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$175,000.00 | 0.45% | 0 | | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.67% | 0 | | \$0.00 |
| DEL NORTE CREDIT UNION, CREDIT UNION | 1 | \$176,800.00 | 0.45% | 0 | | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION | 1 | \$156,000.00 | 0.4% | 0 | | \$0.00 |
| DLJ FINANCIAL INC, | 2 | \$570,000.00 | 1.46% | 0 | | \$0.00 |
| DLJ FINANCIAL, INC, | 1 | \$217,000.00 | 0.56% | 0 | | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.67% | 0 | | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$307,000.00 | 0.79% | 0 | | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION | 1 | \$220,000.00 | 0.56% | 0 | | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$142,500.00 | 0.36% | 0 | | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.62% | 0 | | \$0.00 |
| FIDELITY FUNDING, A CALIFONRIA CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$273,836.15 | 0.7% | 0 | | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$130,000.00 | 0.33% | 0 | | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$179,000.00 | 0.46% | 0 | | \$0.00 |
| | 4 | \$653,650.00 | 1.67% | 0 | | \$0.00 |

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|--|----|----------------|--------|---|--|--------|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,529,519.78 | 21.84% | 0 | | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$131,200.00 | 0.34% | 0 | | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.64% | 0 | | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$290,000.00 | 0.74% | 0 | | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$127,626.00 | 0.33% | 0 | | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$189,900.00 | 0.49% | 0 | | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$253,000.00 | 0.65% | 0 | | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.67% | 0 | | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$335,600.00 | 0.86% | 0 | | \$0.00 |
| GLOBAL HOME FINANCE INC., A TEXAS CORPORATION | 1 | \$149,500.00 | 0.38% | 0 | | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 2 | \$443,000.00 | 1.13% | 0 | | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 2 | \$276,000.00 | 0.71% | 0 | | \$0.00 |
| GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO | 1 | \$151,900.00 | 0.39% | 0 | | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.67% | 0 | | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$156,335.55 | 0.4% | 0 | | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC, | 1 | \$238,500.00 | 0.61% | 0 | | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$243,000.00 | 0.62% | 0 | | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$161,000.00 | 0.41% | 0 | | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$113,000.00 | 0.29% | 0 | | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.39% | 0 | | \$0.00 |
| | 1 | \$145,000.00 | 0.37% | 0 | | \$0.00 |

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| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$162,100.00 | 0.41% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$251,164.67 | 0.64% | 0 | \$0.00 |
| I 3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$235,476.91 | 0.6% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$185,600.00 | 0.48% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.81% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$147,526.38 | 0.38% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$159,700.00 | 0.41% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.87% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$130,864.93 | 0.34% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$594,000.00 | 1.52% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,400.00 | 0.4% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$296,000.00 | 0.76% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 |

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| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$139,406.88 | 0.36% | 0 | \$0.00 |
| MORTGAGE 4 U LLC. | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$650,889.46 | 1.67% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$271,500.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$235,136.42 | 0.6% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPROATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$315,658.40 | 0.81% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$229,016.73 | 0.59% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$765,000.00 | 1.96% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$375,538.10 | 0.96% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC. | 1 | \$276,500.00 | 0.71% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.64% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$226,054.75 | 0.58% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$454,000.00 | 1.16% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$380,500.00 | 0.97% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$147,600.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION | 1 | \$140,650.00 | 0.36% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$103,093.28 | 0.26% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$218,272.31 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$433,985.57 | 1.11% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$406,420.00 | 1.04% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$119,250.00 | 0.31% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$187,236.06 | 0.48% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$162,310.16 | 0.42% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$212,107.63 | 0.54% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$228,600.00 | 0.55% | 0 | \$0.00 |
| Total | | 180 | \$39,063,114.81 | 100% | 0 | \$0.00 |
| 3140E7JH4 | A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$348,000.00 | 0.36% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$327,750.00 | 0.34% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,221,500.00 | 1.26% | 0 | \$0.00 |

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| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$253,650.00 | 0.26% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$219,156.85 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$352,028.00 | 0.36% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$415,625.00 | 0.43% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$345,500.00 | 0.36% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.59% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 2 | \$378,100.00 | 0.39% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$513,750.00 | 0.53% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$307,916.70 | 0.32% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.37% | 0 | \$0.00 |
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$120,994.00 | 0.12% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$555,250.00 | 0.57% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$283,890.00 | 0.29% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$445,000.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$157,300.00 | 0.16% | 0 | \$0.00 |

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| BLUE BRICK FINANCIAL LLC, AN ARIZON LINMITED LIABILITY COMPA | | | | | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$971,000.00 | 1% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$281,900.00 | 0.29% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$267,900.00 | 0.28% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$251,910.00 | 0.26% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$275,250.00 | 0.28% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 2 | \$402,575.00 | 0.42% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$224,910.00 | 0.23% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$794,457.78 | 0.82% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$188,200.00 | 0.19% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$315,200.00 | 0.33% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$339,500.00 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$308,718.91 | 0.32% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$974,400.00 | 1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND | 2 | \$471,500.00 | 0.49% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$351,768.00 | 0.36% | 0 | \$0.00 |
| | DLJ FINANCIAL INC, | 3 | \$893,000.00 | 0.92% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$2,015,000.00 | 2.08% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.35% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.34% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.63% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.64% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC.. | 1 | \$268,850.00 | 0.28% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$235,800.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$227,700.00 | 0.23% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.55% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$270,812.00 | 0.28% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$273,125.00 | 0.28% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 2 | \$573,450.00 | 0.59% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$526,781.51 | 0.54% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$610,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$237,600.00 | 0.25% | 0 | \$0.00 |

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| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$179,500.00 | 0.19% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$145,306.00 | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 88 | \$25,299,495.56 | 26.09% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$637,500.00 | 0.66% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.27% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$485,000.00 | 0.5% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$133,787.37 | 0.14% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$392,000.00 | 0.4% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.4% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$284,905.00 | 0.29% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$300,075.00 | 0.31% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$150,400.00 | 0.16% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$838,719.27 | 0.86% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$400,041.00 | 0.41% | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$144,750.00 | 0.15% | 0 | \$0.00 |

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| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | | | | |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$207,250.00 | 0.21% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$257,600.00 | 0.27% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.24% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$299,171.90 | 0.31% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$195,380.00 | 0.2% | 0 | \$0.00 |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,111,000.00 | 1.15% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.37% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$612,350.00 | 0.63% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$279,055.00 | 0.29% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$732,725.00 | 0.76% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$374,775.00 | 0.39% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$916,139.00 | 0.94% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$627,600.00 | 0.65% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$244,476.79 | 0.25% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.29% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$206,161.80 | 0.21% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$391,754.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$352,450.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$929,000.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$316,401.21 | 0.33% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$636,250.00 | 0.66% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$763,272.27 | 0.79% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$309,500.00 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO | 1 | \$485,000.00 | 0.5% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$352,500.00 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$338,392.00 | 0.35% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$706,469.31 | 0.73% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,496,485.72 | 1.54% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO | 1 | \$301,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$296,250.00 | 0.31% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$228,500.00 | 0.24% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC. | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 3 | \$1,170,322.00 | 1.21% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$182,320.00 | 0.19% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$310,500.00 | 0.32% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$578,712.56 | 0.6% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.3% | 0 | \$0.00 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI | 1 | \$226,800.00 | 0.23% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 |
| RELIABANK DAKOTA, A CORPORATION | 1 | \$242,565.35 | 0.25% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$512,000.00 | 0.53% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$243,750.00 | 0.25% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$258,000.00 | 0.27% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$231,129.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$127,889.84 | 0.13% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$451,450.00 | 0.47% | 0 | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.28% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$650,000.00 | 0.67% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO | 1 | \$326,676.00 | 0.34% | 0 | \$0.00 |
| TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$416,500.00 | 0.43% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY | 1 | \$358,200.00 | 0.37% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 6 | \$1,586,874.00 | 1.64% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$219,442.00 | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$219,600.00 | 0.23% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.51% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$281,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,380,720.00 | 2.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$614,000.00 | 0.63% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$398,400.00 | 0.41% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$348,000.00 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,512,200.00 | 1.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$314,800.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 342 | \$96,969,082.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7JJ0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.79% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$382,000.00 | 1.11% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$687,000.00 | 2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$69,300.00 | 0.2% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$297,350.00 | 0.87% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$135,920.00 | 0.4% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,862,460.00 | 5.43% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$170,134.00 | 0.5% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$450,000.00 | 1.31% | 0 | \$0.00 |
| | | 1 | \$292,000.00 | 0.85% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$264,800.00 | 0.77% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$185,600.00 | 0.54% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$222,960.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$404,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$510,825.00 | 1.49% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$247,000.00 | 0.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$8,686,532.85 | 25.34% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$202,000.00 | 0.59% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 1% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$425,000.00 | 1.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$157,600.00 | 0.46% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$327,200.00 | 0.95% | 0 | \$0.00 |
| | HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$150,650.00 | 0.44% | 0 | \$0.00 |
| | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$365,500.00 | 1.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.89% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$241,600.00 | 0.7% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED. | 1 | \$228,000.00 | 0.67% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.4% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$445,000.00 | 1.3% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$576,750.00 | 1.68% | 0 | \$0.00 |
| ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$404,000.00 | 1.18% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$969,000.00 | 2.83% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$270,750.00 | 0.79% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$188,000.00 | 0.55% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$244,000.00 | 0.71% | 0 | \$0.00 |
| MAPS CREDIT UNION | 2 | \$424,500.00 | 1.24% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$191,900.00 | 0.56% | 0 | \$0.00 |
| MCT CREDIT UNION, CREDIT UNION | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 |
| MEYERES FUNDING, INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.83% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$400,000.00 | 1.17% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$372,000.00 | 1.09% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$439,200.00 | 1.28% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$158,540.25 | 0.46% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$157,050.00 | 0.46% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 3 | \$656,020.00 | 1.91% | 0 | \$0.00 |
| OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.73% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$463,750.00 | 1.35% | 0 | \$0.00 |
| PALM LENDING, LLC. | 1 | \$292,000.00 | 0.85% | 0 | \$0.00 |
| | 1 | \$220,500.00 | 0.64% | 0 | \$0.00 |

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| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$248,000.00 | 0.72% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,187,000.00 | 3.46% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$540,000.00 | 1.58% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$331,127.85 | 0.97% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$405,000.00 | 1.18% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$205,250.00 | 0.6% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$661,111.00 | 1.93% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$508,900.00 | 1.48% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.04% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$171,200.00 | 0.5% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$352,000.00 | 1.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 0.88% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$401,145.00 | 1.17% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$792,500.00 | 2.28% | 0 | \$0.00 |
| Total | | 124 | \$34,280,125.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7JK7 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$234,650.00 | 3.37% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 4.36% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$679,500.00 | 9.75% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$292,000.00 | 4.19% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,429.88 | 1.2% | 0 | \$0.00 |
| | | 1 | \$460,000.00 | 6.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$114,941.93 | 1.65% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 2.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,559,039.00 | 22.37% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$144,050.88 | 2.07% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 3.21% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$243,675.00 | 3.5% | 0 | \$0.00 |
| | LIFETIME MORTGAGE CORPORATION | 1 | \$292,937.00 | 4.2% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$312,000.00 | 4.48% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 4.3% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$55,609.89 | 0.8% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 5.32% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 3.1% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.3% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 3.44% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$200,000.00 | 2.87% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$224,200.00 | 3.2% | 0 | \$0.00 |
| Total | | 28 | \$6,969,764.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7JL5 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$82,303.26 | 3.25% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$108,000.00 | 4.27% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$152,000.00 | 6.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$215,503.40 | 8.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$124,565.61 | 4.92% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$241,972.13 | 9.56% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$383,345.10 | 15.15% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$176,000.00 | 6.95% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$294,154.25 | 11.62% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$209,516.24 | 8.28% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$500,000.00 | 19.76% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$43,399.98 | 1.71% | 0 | \$0.00 |
| Total | | 12 | \$2,530,759.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7JN1 | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,800.00 | 6.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,489,600.00 | 27.81% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$601,600.00 | 11.23% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$396,000.00 | 7.39% | 0 | \$0.00 |
| | I3 LENDING , INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 7.78% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.85% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 7.06% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$223,200.00 | 4.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA | 1 | \$405,000.00 | 7.56% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$217,500.00 | 4.06% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 5.79% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$329,925.00 | 6.16% | 0 | \$0.00 |
| Total | | 16 | \$5,356,625.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7JP6 | | 1 | \$500,850.00 | 41.55% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | | | | | |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$389,480.00 | 32.31% | 0 | \$0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 26.14% | 0 | \$0.00 |
| Total | | | 3 | \$1,205,330.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7JQ4 | | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$185,000.00 | 30.73% | 0 | \$0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 69.27% | 0 | \$0.00 |
| Total | | | 2 | \$602,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7JR2 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 1.08% | 0 | \$0.00 |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$263,000.00 | 0.88% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$412,000.00 | 1.37% | 0 | \$0.00 |
| | | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$505,200.00 | 1.68% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$383,000.00 | 1.28% | 0 | \$0.00 |
| | | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC | 1 | \$347,000.00 | 1.16% | 0 | \$0.00 |
| | | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 2 | \$650,000.00 | 2.17% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$310,000.00 | 1.03% | 0 | \$0.00 |
| | | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$304,000.00 | 1.01% | 0 | \$0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$517,000.00 | 1.72% | 0 | \$0.00 |
| | | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$437,950.00 | 1.46% | 0 | \$0.00 |
| | | | 1 | \$340,150.00 | 1.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--|--------|
| FIRST VOLUNTEER BANK, A CORPORATION | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$7,924,863.94 | 26.4% | 0 | | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.57% | 0 | | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 4 | \$1,490,099.00 | 4.96% | 0 | | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$406,000.00 | 1.35% | 0 | | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$973,000.00 | 3.24% | 0 | | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$487,500.00 | 1.62% | 0 | | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.67% | 0 | | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$279,872.00 | 0.93% | 0 | | \$0.00 |
| KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$260,000.00 | 0.87% | 0 | | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$386,000.00 | 1.29% | 0 | | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$251,750.00 | 0.84% | 0 | | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.52% | 0 | | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$364,000.00 | 1.21% | 0 | | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$162,378.00 | 0.54% | 0 | | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$166,874.62 | 0.56% | 0 | | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$567,000.00 | 1.89% | 0 | | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.43% | 0 | | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$227,000.00 | 0.76% | 0 | | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$186,000.00 | 0.62% | 0 | | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$201,000.00 | 0.67% | 0 | | \$0.00 |
| | 1 | \$267,800.00 | 0.89% | 0 | | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | | |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$206,350.00 | 0.69% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.31% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$354,000.00 | 1.18% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$315,000.00 | 1.05% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$388,970.00 | 1.3% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$241,600.00 | 0.8% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,707.15 | 1.25% | 0 | \$0.00 | |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$412,957.00 | 1.38% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.39% | 0 | \$0.00 | |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$206,500.00 | 0.69% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$500,000.00 | 1.67% | 0 | \$0.00 | |
| US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 1.24% | 0 | \$0.00 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,303,000.00 | 4.34% | 0 | \$0.00 | |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | \$982,005.00 | 3.27% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$326,250.00 | 1.07% | 0 | \$0.00 |
| Total | | 101 | \$30,015,526.71 | 100% | 0 | \$0.00 |
| 3140E7JS0 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$187,500.00 | 0.28% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,400.00 | 0.41% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$267,040.00 | 0.4% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.4% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,649,000.00 | 2.5% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$145,614.06 | 0.22% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$338,500.00 | 0.51% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$232,750.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$356,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$276,750.00 | 0.42% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$253,650.00 | 0.38% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,995.00 | 0.27% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.5% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.74% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION | 1 | \$376,000.00 | 0.57% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$399,900.00 | 0.61% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$306,400.00 | 0.46% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$467,400.00 | 0.71% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$256,000.00 | 0.39% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$302,250.00 | 0.46% | 0 | \$0.00 |
| BKL FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$700,000.00 | 1.06% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$239,400.00 | 0.36% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.27% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFONRIA CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$273,600.00 | 0.41% | 0 | \$0.00 |
| CATALYST MORTGAGE. | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.61% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.44% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$253,000.00 | 0.38% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$243,000.00 | 0.37% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$1,027,650.00 | 1.56% | 0 | \$0.00 |
| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$341,050.00 | 0.52% | 0 | \$0.00 |
| | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | | | | | |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$143,120.00 | 0.22% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$289,750.00 | 0.44% | 0 | \$0.00 |
| DLJ FINANCIAL INC | 1 | \$328,000.00 | 0.5% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 1.07% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.46% | 0 | \$0.00 |
| ENTERPRISE BANK. | 1 | \$225,200.00 | 0.34% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$335,825.00 | 0.51% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$310,400.00 | 0.47% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB | 1 | \$151,050.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION. | 1 | \$289,749.00 | 0.44% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$286,400.00 | 0.43% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$157,520.26 | 0.24% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$13,153,884.62 | 19.93% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK | 1 | \$150,100.00 | 0.23% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$184,600.00 | 0.28% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.95% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | 2 | \$491,000.00 | 0.74% | 0 | \$0.00 |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 0.53% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$356,250.00 | 0.54% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.52% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$261,155.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$199,750.00 | 0.3% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$273,000.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$278,000.00 | 0.42% | 0 | \$0.00 |
| | HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$236,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$355,200.00 | 0.54% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$551,750.00 | 0.84% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$270,000.00 | 0.41% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$197,910.00 | 0.3% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$142,125.00 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$472,000.00 | 0.72% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 2 | \$448,600.00 | 0.68% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$1,147,750.00 | 1.74% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$258,330.00 | 0.39% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.25% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$405,400.00 | 0.61% | 0 | \$0.00 |
| | LEIGH KENDAL CORP, A GEORGIA CORPORATION | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUC, A GEORGA CORPO | 1 | \$372,000.00 | 0.56% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$352,000.00 | 0.53% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$395,200.00 | 0.6% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$267,757.00 | 0.41% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$366,750.00 | 0.56% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$192,500.00 | 0.29% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$275,250.00 | 0.42% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$517,500.00 | 0.78% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$308,750.00 | 0.47% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 7 | \$1,965,217.00 | 2.98% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.39% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$598,500.00 | 0.91% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$179,751.70 | 0.27% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,000,000.00 | 1.52% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$203,151.70 | 0.31% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$174,750.00 | 0.26% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON | 1 | \$349,000.00 | 0.53% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$190,800.00 | 0.29% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC. | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$332,500.00 | 0.5% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$585,000.00 | 0.89% | 0 | \$0.00 |
| | 1 | \$411,444.67 | 0.62% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$213,450.00 | 0.32% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$605,250.00 | 0.92% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA, A CORPORATION. | 1 | \$170,527.98 | 0.26% | 0 | \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.24% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.59% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.79% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$187,200.00 | 0.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$408,200.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.61% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$562,875.00 | 0.85% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$705,000.00 | 1.07% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$178,800.00 | 0.27% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$497,000.00 | 0.75% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$385,700.00 | 0.58% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$376,000.00 | 0.57% | 0 | \$0.00 |
| | RUSTY ROSE, INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$181,600.00 | 0.28% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$474,400.00 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$204,800.00 | 0.31% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$537,050.00 | 0.81% | 0 | \$0.00 |
| | SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION | 1 | \$533,850.00 | 0.81% | 0 | \$0.00 |
| | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.73% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$839,125.00 | 1.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$209,730.00 | 0.32% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$434,900.00 | 0.66% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$216,750.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$664,000.00 | 1.01% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$253,890.00 | 0.38% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$367,000.00 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$994,000.00 | 1.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$281,250.00 | 0.46% | 0 | \$0.00 |
| Total | | 231 | \$65,993,087.99 | 100% | 0 | \$0.00 |
| 3140E7JT8 | | 1 | \$231,915.00 | 1.5% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | | | | | |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$189,000.00 | 1.22% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$180,000.00 | 1.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$230,000.00 | 1.49% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 0.42% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$96,000.00 | 0.62% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 2.14% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$411,400.00 | 2.67% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$230,300.00 | 1.49% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$48,000.00 | 0.31% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$220,000.00 | 1.43% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$93,000.00 | 0.6% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.99% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 |
| | EXPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$388,700.00 | 2.52% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$400,000.00 | 2.59% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$173,400.00 | 1.12% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$190,000.00 | 1.23% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$244,800.00 | 1.59% | 0 | \$0.00 |
| | | 8 | \$2,232,900.00 | 14.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$115,350.00 | 0.75% | 0 | \$0.00 | |
| GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$153,900.00 | 1% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORTATON. | 1 | \$444,000.00 | 2.88% | 0 | \$0.00 | |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$275,000.00 | 1.78% | 0 | \$0.00 | |
| HOMETOWN AMERICA INCORPORATED | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 2.98% | 0 | \$0.00 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 3 | \$529,000.00 | 3.43% | 0 | \$0.00 | |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$297,625.00 | 1.93% | 0 | \$0.00 | |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$405,000.00 | 2.62% | 0 | \$0.00 | |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$230,000.00 | 1.49% | 0 | \$0.00 | |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$243,750.00 | 1.58% | 0 | \$0.00 | |
| MAPS CREDIT UNION | 1 | \$284,050.00 | 1.84% | 0 | \$0.00 | |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$324,000.00 | 2.1% | 0 | \$0.00 | |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$224,478.41 | 1.45% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 2 | \$395,570.00 | 2.56% | 0 | \$0.00 | |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$296,000.00 | 1.92% | 0 | \$0.00 | |
| NORTH ISLAND CREDIT UNION | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.81% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 1.98% | 0 | \$0.00 | |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$77,000.00 | 0.5% | 0 | \$0.00 | |
| | 1 | \$354,795.33 | 2.3% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$92,720.00 | 0.6% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$336,700.00 | 2.18% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$138,399.20 | 0.9% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER | 1 | \$163,000.00 | 1.06% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,093.00 | 1.27% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$60,600.00 | 0.39% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$622,000.00 | 4.04% | 0 | \$0.00 |
| Total | | 68 | \$15,430,445.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7JU5 | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$130,000.00 | 2.74% | 0 | \$0.00 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$181,425.00 | 3.83% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$79,313.75 | 1.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,393,367.57 | 29.38% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$202,000.00 | 4.26% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$308,000.00 | 6.5% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 5.74% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 6.7% | 0 | \$0.00 |
| | | 3 | \$736,000.00 | 15.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$126,600.00 | 2.67% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$185,000.00 | 3.9% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$153,000.00 | 3.23% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$247,400.00 | 5.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$410,200.00 | 8.64% | 0 | \$0.00 |
| Total | | 24 | \$4,741,806.32 | 100% | 0 | \$0.00 |
| 3140E7ME7 | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$230,269.91 | 10.31% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$285,000.00 | 12.76% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$399,342.50 | 17.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,318,273.83 | 59.05% | 0 | \$0.00 |
| Total | | 8 | \$2,232,886.24 | 100% | 0 | \$0.00 |
| 3140E7MF4 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$285,670.32 | 4.85% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$378,927.32 | 6.43% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$139,949.20 | 2.38% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$290,000.00 | 4.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$4,795,703.24 | 81.42% | 0 | \$0.00 |
| Total | | 16 | \$5,890,250.08 | 100% | 0 | \$0.00 |
| 3140E7MG2 | WEICHERT FINANCIAL SERVICES | 11 | \$2,148,247.52 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,148,247.52 | 100% | 0 | \$0.00 |
| 3140E7QL7 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 21 | \$2,770,367.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,770,367.00 | 100% | 0 | \$0.00 |
| 3140E7QM5 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$1,077,005.00 | 80.26% | 0 | \$0.00 |

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| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 10.81% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,841.98 | 8.93% | 0 | \$0.00 |
| Total | | 10 | \$1,341,846.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7QN3 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,212,986.85 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,212,986.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7QP8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,048,822.81 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,048,822.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7T26 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$40,945.24 | 0.58% | 0 | \$0.00 |
| | BANK OF BRIDGER, NA | 1 | \$57,750.00 | 0.82% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC. | 1 | \$77,500.00 | 1.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$147,879.59 | 2.09% | 0 | \$0.00 |
| | BANK OF THE OZRAKS | 1 | \$73,362.00 | 1.04% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$74,682.59 | 1.06% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$49,788.40 | 0.7% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$57,512.92 | 0.81% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$56,258.46 | 0.8% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$52,900.00 | 0.75% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$145,063.76 | 2.05% | 0 | \$0.00 |
| | FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$78,337.06 | 1.11% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$44,815.26 | 0.63% | 0 | \$0.00 |
| | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$59,743.49 | 0.85% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$61,239.73 | 0.87% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$24,897.37 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$53,037.52 | 0.75% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$54,667.66 | 0.77% | 0 | \$0.00 |
| | NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$82,161.32 | 1.16% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$57,263.95 | 0.81% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$56,292.95 | 0.8% | 0 | \$0.00 |
| | | 1 | \$80,166.16 | 1.14% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|--------------------|
| | QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY | | | | | |
| | TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$76,176.24 | 1.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$58,252.42 | 0.82% | 0 | \$0.00 |
| | U.S. BANK N.A. | 87 | \$5,442,249.78 | 77.06% | 1 | \$60,307.47 |
| Total | | 113 | \$7,062,943.87 | 100% | 1 | \$60,307.47 |
| 3140E7T34 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$99,581.05 | 1.78% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$99,576.79 | 1.78% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$99,576.79 | 1.78% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$98,078.90 | 1.75% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$89,602.28 | 1.6% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$94,593.87 | 1.69% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$104,000.00 | 1.86% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$87,030.11 | 1.55% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC. | 1 | \$89,868.05 | 1.6% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$97,083.18 | 1.73% | 0 | \$0.00 |
| | KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK | 1 | \$97,500.00 | 1.74% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$108,543.35 | 1.94% | 0 | \$0.00 |
| | REPUBLIC BANK INC A MINNESOTA CORPORATION | 1 | \$96,206.94 | 1.72% | 0 | \$0.00 |
| | U.S. BANK N.A. | 42 | \$4,151,973.61 | 74.15% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$86,400.00 | 1.54% | 0 | \$0.00 |
| Total | | 57 | \$5,599,614.92 | 100% | 0 | \$0.00 |
| 3140E7T42 | AMERICAN BANK, N.A. | 1 | \$112,736.19 | 1.71% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$119,486.99 | 1.81% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$122,500.00 | 1.86% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$110,525.47 | 1.68% | 0 | \$0.00 |
| | CITY BANK | 1 | \$113,119.22 | 1.72% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$114,600.00 | 1.74% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$122,673.31 | 1.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SECURITY BANK | 1 | \$114,400.00 | 1.74% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$116,522.62 | 1.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,114.35 | 1.72% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$227,403.82 | 3.45% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$115,504.09 | 1.75% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$120,000.00 | 1.82% | 0 | \$0.00 |
| | U.S. BANK N.A. | 41 | \$4,849,291.42 | 73.56% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 |
| Total | | 56 | \$6,591,877.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7T59 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$126,375.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$149,365.18 | 1.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$149,352.25 | 1.4% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$139,401.49 | 1.31% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$129,438.61 | 1.21% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$131,429.98 | 1.23% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$129,420.54 | 1.21% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$141,884.64 | 1.33% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$135,026.12 | 1.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$142,270.33 | 1.33% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$129,040.34 | 1.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$135,471.04 | 1.27% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$147,366.39 | 1.38% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$135,435.98 | 1.27% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$147,099.80 | 1.38% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$133,449.90 | 1.25% | 0 | \$0.00 |
| | MEBER OPTIONS, LLC | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MEMBER OPTIONS, LLC | 2 | \$279,000.00 | 2.61% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$134,683.37 | 1.26% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$132,431.41 | 1.24% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$284,131.52 | 2.66% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$144,322.92 | 1.35% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$136,000.00 | 1.27% | 0 | \$0.00 |
| | U.S. BANK N.A. | 47 | \$6,545,076.42 | 61.27% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$135,263.35 | 1.27% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$131,502.36 | 1.23% | 0 | \$0.00 |
| Total | | 77 | \$10,681,604.12 | 100% | 0 | \$0.00 |
| 3140E7T67 | CONVERSE COUNTY BANK | 1 | \$153,445.00 | 2.04% | 0 | \$0.00 |
| | CORE BANK | 1 | \$150,399.28 | 1.99% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$157,500.00 | 2.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$168,000.00 | 2.23% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$157,324.54 | 2.09% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$152,345.91 | 2.02% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$169,000.00 | 2.24% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$155,333.08 | 2.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$172,168.26 | 2.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION | 1 | \$165,151.95 | 2.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$169,000.00 | 2.24% | 0 | \$0.00 |
| | U.S. BANK N.A. | 34 | \$5,595,984.21 | 74.22% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$174,259.38 | 2.31% | 0 | \$0.00 |
| Total | | 46 | \$7,539,911.61 | 100% | 0 | \$0.00 |
| 3140E7T75 | U.S. BANK N.A. | 10 | \$2,052,621.88 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,052,621.88 | 100% | 0 | \$0.00 |
| 3140E7T83 | BANK OF THE OZARKS | 1 | \$144,908.75 | 10.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$101,581.27 | 7.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,065,553.33 | 74.23% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$123,501.25 | 8.6% | 0 | \$0.00 |
| Total | | 14 | \$1,435,544.60 | 100% | 0 | \$0.00 |
| 3140E7T91 | FREMONT BANK | 23 | \$7,731,286.39 | 100% | 0 | \$0.00 |
| Total | | 23 | \$7,731,286.39 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7TP5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,036,809.87 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,036,809.87 | 100% | 0 | \$0.00 |
| 3140E7TR1 | AMERISERV FINANCIAL, INC. | 1 | \$118,327.99 | 10.96% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$110,498.38 | 10.24% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$734,705.65 | 68.07% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$115,862.28 | 10.73% | 0 | \$0.00 |
| Total | | 9 | \$1,079,394.30 | 100% | 0 | \$0.00 |
| 3140E7TS9 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,417,535.83 | 71.88% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$125,900.00 | 6.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,787.59 | 7.09% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$142,369.97 | 7.22% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$146,358.79 | 7.43% | 0 | \$0.00 |
| Total | | 13 | \$1,971,952.18 | 100% | 0 | \$0.00 |
| 3140E7TT7 | AUGUSTA MORTGAGE COMPANY | 1 | \$350,464.61 | 7.41% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$3,085,053.20 | 65.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$200,000.00 | 4.23% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$211,065.97 | 4.46% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$230,988.04 | 4.88% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$654,255.23 | 13.82% | 0 | \$0.00 |
| Total | | 17 | \$4,731,827.05 | 100% | 0 | \$0.00 |
| 3140E7TU4 | BAY BANK, FSB | 1 | \$56,559.62 | 5.39% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 2 | \$144,918.50 | 13.82% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$718,728.00 | 68.53% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,802.92 | 6.85% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$56,720.09 | 5.41% | 0 | \$0.00 |
| Total | | 14 | \$1,048,729.13 | 100% | 0 | \$0.00 |
| 3140E7TV2 | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$117,002.72 | 4.81% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,979,808.98 | 81.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$123,475.22 | 5.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$110,446.28 | 4.54% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$99,576.79 | 4.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 23 | \$2,430,309.99 | 100% | 0 | \$0.00 |
| 3140E7TW0 | BNC NATIONAL BANK | 1 | \$144,000.00 | 6.19% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,912,323.45 | 82.15% | 0 | \$0.00 | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$135,424.43 | 5.82% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$136,151.34 | 5.84% | 0 | \$0.00 | |
| Total | | 17 | \$2,327,899.22 | 100% | 0 | \$0.00 | |
| 3140E7TX8 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 5.85% | 0 | \$0.00 | |
| | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$184,217.05 | 6.16% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,795,282.10 | 60.03% | 0 | \$0.00 | |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$189,101.29 | 6.32% | 0 | \$0.00 | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$171,272.07 | 5.73% | 0 | \$0.00 | |
| | GSB MORTGAGE, INC. | 1 | \$159,322.86 | 5.33% | 0 | \$0.00 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$150,460.52 | 5.03% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$166,000.00 | 5.55% | 0 | \$0.00 | |
| Total | | 17 | \$2,990,655.89 | 100% | 0 | \$0.00 | |
| 3140E7TY6 | BRANCH BANKING AND TRUST COMPANY | 29 | \$7,862,460.92 | 96.09% | 0 | \$0.00 | |
| | MIDFIRST BANK | 1 | \$320,000.00 | 3.91% | 0 | \$0.00 | |
| Total | | 30 | \$8,182,460.92 | 100% | 0 | \$0.00 | |
| 3140E7TZ3 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$179,206.95 | 8.89% | 0 | \$0.00 | |
| | CDC FEDERAL CREDIT UNION | 1 | \$90,603.07 | 4.5% | 0 | \$0.00 | |
| | MIDWEST BANK, A CORPORATION | 2 | \$470,000.00 | 23.32% | 0 | \$0.00 | |
| | STATE BANK FINANCIAL | 1 | \$203,101.21 | 10.08% | 0 | \$0.00 | |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$262,662.00 | 13.03% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 4 | \$584,655.19 | 29.01% | 0 | \$0.00 | |
| | UNION BANK AND TRUST CO A CORPORATION | 1 | \$225,100.00 | 11.17% | 0 | \$0.00 | |
| Total | | 11 | \$2,015,328.42 | 100% | 0 | \$0.00 | |
| 3140E7U24 | ALL WESTERN MORTGAGE, INC. | 1 | \$266,000.00 | 7.29% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$420,000.00 | 11.51% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$262,514.00 | 7.2% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,063,200.00 | 29.14% | 0 | \$0.00 | |

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| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$267,500.00 | 7.33% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$894,000.00 | 24.51% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$207,000.00 | 5.67% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$268,000.00 | 7.35% | 0 | \$0.00 |
| Total | | 14 | \$3,648,214.00 | 100% | 0 | \$0.00 |
| 3140E7U32 | ALL WESTERN MORTGAGE, INC. | 2 | \$314,500.00 | 14.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$159,000.00 | 7.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$336,913.00 | 15.95% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$332,900.00 | 15.76% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$165,000.00 | 7.81% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$153,000.00 | 7.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$156,000.00 | 7.39% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 2 | \$344,400.00 | 16.3% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$150,600.00 | 7.13% | 0 | \$0.00 |
| Total | | 13 | \$2,112,313.00 | 100% | 0 | \$0.00 |
| 3140E7U40 | AMCAP MORTGAGE, LTD. | 2 | \$442,464.00 | 40.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$185,300.00 | 17.09% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$231,210.00 | 21.33% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$225,000.00 | 20.76% | 0 | \$0.00 |
| Total | | 5 | \$1,083,974.00 | 100% | 0 | \$0.00 |
| 3140E7U57 | AMCAP MORTGAGE, LTD. | 2 | \$361,000.00 | 34.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$691,600.00 | 65.7% | 0 | \$0.00 |
| Total | | 5 | \$1,052,600.00 | 100% | 0 | \$0.00 |
| 3140E7U65 | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$1,267,600.00 | 54.33% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$274,500.00 | 11.76% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 2 | \$791,250.00 | 33.91% | 0 | \$0.00 |
| Total | | 6 | \$2,333,350.00 | 100% | 0 | \$0.00 |
| 3140E7U73 | EAST COAST CAPITAL CORP. | 1 | \$400,000.00 | 26.32% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$271,500.00 | 17.87% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$175,000.00 | 11.52% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$673,000.00 | 44.29% | 0 | \$0.00 |
| Total | | 5 | \$1,519,500.00 | 100% | 0 | \$0.00 |

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| 3140E7U99 | | AMCAP MORTGAGE, LTD. | 1 | \$223,250.00 | 10.08% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$494,950.00 | 22.35% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. | 2 | \$513,000.00 | 23.17% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC. | 1 | \$199,500.00 | 9.01% | 0 | \$0.00 |
| | | SFMC, LP | 2 | \$603,250.00 | 27.24% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$180,500.00 | 8.15% | 0 | \$0.00 |
| Total | | | 9 | \$2,214,450.00 | 100% | 0 | \$0.00 |
| 3140E7UA6 | | FREMONT BANK | 66 | \$21,902,548.36 | 100% | 1 | \$295,923.15 |
| Total | | | 66 | \$21,902,548.36 | 100% | 1 | \$295,923.15 |
| 3140E7UB4 | | FREMONT BANK | 25 | \$7,611,271.99 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,611,271.99 | 100% | 0 | \$0.00 |
| 3140E7UC2 | | ***SUMMIT FUNDING INC*** - WH | 1 | \$113,579.00 | 5.25% | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$445,325.27 | 20.6% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$345,426.81 | 15.98% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 1 | \$207,863.48 | 9.62% | 0 | \$0.00 |
| | | GUILD | 1 | \$177,513.72 | 8.21% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 3 | \$455,020.78 | 21.05% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 1 | \$282,566.74 | 13.07% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$134,555.59 | 6.22% | 0 | \$0.00 |
| Total | | | 12 | \$2,161,851.39 | 100% | 0 | \$0.00 |
| 3140E7UD0 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,380,750.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,380,750.00 | 100% | 0 | \$0.00 |
| 3140E7UE8 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,369,123.49 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,369,123.49 | 100% | 0 | \$0.00 |
| 3140E7UF5 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$57,918.28 | 4.74% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$80,000.00 | 6.54% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 6.54% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$156,890.81 | 12.83% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$49,929.56 | 4.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$74,894.32 | 6.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB | 1 | \$78,389.39 | 6.41% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$40,000.00 | 3.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$79,987.14 | 6.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$70,000.00 | 5.72% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$73,500.00 | 6.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 4 | \$298,505.77 | 24.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$83,000.00 | 6.79% | 0 | \$0.00 |
| Total | | 17 | \$1,223,015.27 | 100% | 0 | \$0.00 |
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| 3140E7UG3 | AMERIS BANK A CORPORATION | 1 | \$109,170.00 | 4.86% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$196,800.00 | 8.76% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 1 | \$92,000.00 | 4.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$108,300.00 | 4.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$110,000.00 | 4.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$101,956.14 | 4.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$90,122.83 | 4.01% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$90,000.00 | 4.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$97,850.00 | 4.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$188,131.36 | 8.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$101,025.95 | 4.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$88,350.00 | 3.93% | 0 | \$0.00 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$89,873.20 | 4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$92,500.00 | 4.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$89,900.00 | 4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$87,767.61 | 3.91% | 0 | \$0.00 |

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| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$99,000.00 | 4.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$101,600.00 | 4.52% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$100,000.00 | 4.45% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$103,500.00 | 4.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$108,000.00 | 4.81% | 0 | \$0.00 |
| Total | | 23 | \$2,245,847.09 | 100% | 0 | \$0.00 |
| 3140E7UH1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION. | 1 | \$120,000.00 | 8.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$111,835.00 | 7.85% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$125,000.00 | 8.78% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 8.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 8.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$114,000.00 | 8% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$121,500.00 | 8.53% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$125,000.00 | 8.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$110,244.45 | 7.74% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,000.00 | 8.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$125,000.00 | 8.78% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$112,575.00 | 7.89% | 0 | \$0.00 |
| Total | | 12 | \$1,424,154.45 | 100% | 0 | \$0.00 |
| 3140E7UJ7 | ATLANTIC COAST MORTGAGE LLC | 1 | \$133,000.00 | 7.92% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$140,876.23 | 8.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$132,816.76 | 7.91% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 8.93% | 0 | \$0.00 |
| | HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$149,150.00 | 8.88% | 0 | \$0.00 |
| | | 2 | \$270,433.03 | 16.1% | 0 | \$0.00 |

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| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$149,783.88 | 8.92% | 0 | \$0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$133,000.00 | 7.92% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC. | 1 | \$140,000.00 | 8.33% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC.. | 2 | \$280,800.00 | 16.7% | 0 | \$0.00 |
| Total | | | 12 | \$1,679,859.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7UK4 | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 6.06% | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$156,750.00 | 5.71% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 5.68% | 0 | \$0.00 |
| | | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$326,969.47 | 11.91% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$162,260.00 | 5.91% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$152,100.00 | 5.54% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$171,757.65 | 6.26% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$159,548.35 | 5.81% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$170,000.00 | 6.19% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$170,000.00 | 6.19% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC. | 1 | \$172,000.00 | 6.27% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC.. | 2 | \$320,199.00 | 11.66% | 0 | \$0.00 |
| | | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 5.57% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,005.00 | 5.46% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP. | 1 | \$158,175.00 | 5.78% | 0 | \$0.00 |
| Total | | | 17 | \$2,745,014.47 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7UL2 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$71,200.00 | 3.45% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC. | 1 | \$80,000.00 | 3.88% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC.. | 1 | \$79,889.78 | 3.88% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A | 1 | \$80,750.00 | 3.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY. | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$61,500.00 | 2.98% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 3 | \$226,650.00 | 11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC.. | 1 | \$71,250.00 | 3.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$64,912.44 | 3.15% | 0 | \$0.00 |
| | NFM INC. A MARYLAND CORPORATION | 1 | \$84,500.00 | 4.1% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$67,355.00 | 3.27% | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$54,540.00 | 2.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$74,696.95 | 3.62% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$79,894.65 | 3.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 5 | \$381,092.07 | 18.49% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI | 1 | \$71,900.80 | 3.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$71,900.80 | 3.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$75,895.30 | 3.68% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$63,920.00 | 3.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$78,995.84 | 3.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$67,906.31 | 3.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$83,085.38 | 4.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$69,204.53 | 3.36% | 0 | \$0.00 |
| Total | | 28 | \$2,061,039.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7UM0 | AMERIS BANK A CORPORATON | 1 | \$109,851.83 | 4.16% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$288,959.56 | 10.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$90,000.00 | 3.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$101,600.00 | 3.85% | 0 | \$0.00 |
| | F&B FINANCIAL ACQUISITION GROUP LLC. | 1 | \$90,000.00 | 3.41% | 0 | \$0.00 |
| | GEORGE TOWN MORTGAGE LLC | 1 | \$96,000.00 | 3.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$85,500.00 | 3.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE INC.. | 1 | \$92,500.00 | 3.5% | 0 | \$0.00 |
| | MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$104,187.62 | 3.94% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$98,175.00 | 3.72% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$104,250.00 | 3.95% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$108,157.39 | 4.09% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$108,775.00 | 4.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT | 1 | \$102,867.42 | 3.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 4 | \$390,819.12 | 14.79% | 0 | \$0.00 |
| | PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION | 1 | \$110,000.00 | 4.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 2 | \$196,000.00 | 7.42% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$90,775.00 | 3.44% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$183,840.00 | 6.96% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$89,500.00 | 3.38% | 0 | \$0.00 |
| Total | | 27 | \$2,641,757.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7UN8 | AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI | 1 | \$124,827.79 | 7.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC.. | 1 | \$114,500.00 | 6.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 7.42% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$116,800.00 | 7.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION. | 1 | \$124,000.00 | 7.45% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$118,750.00 | 7.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$110,843.19 | 6.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$111,125.00 | 6.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$114,320.00 | 6.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$119,845.53 | 7.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$123,200.00 | 7.4% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$120,000.00 | 7.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$122,400.00 | 7.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$120,000.00 | 7.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 14 | \$1,664,111.51 | 100% | 0 | \$0.00 |
| 3140E7UP3 | AMERIS BANK A CORPORATION | 1 | \$148,327.00 | 4.61% | 0 | \$0.00 | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 3.95% | 0 | \$0.00 | |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$131,822.19 | 4.1% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$144,000.00 | 4.48% | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$149,900.00 | 4.66% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$143,806.03 | 4.47% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 3 | \$405,639.64 | 12.62% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$287,050.00 | 8.93% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$268,029.47 | 8.34% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO | 1 | \$125,730.41 | 3.91% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$146,392.71 | 4.55% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$143,806.03 | 4.47% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC.. | 2 | \$294,000.00 | 9.14% | 0 | \$0.00 | |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$149,902.35 | 4.66% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$128,081.12 | 3.98% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE L.L.P.. | 2 | \$279,570.82 | 8.7% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$142,029.24 | 4.43% | 0 | \$0.00 | |
| Total | | 23 | \$3,215,087.01 | 100% | 0 | \$0.00 | |
| 3140E7UQ1 | BANK OF ENGLAND A CORPORATION | 1 | \$163,377.49 | 9.27% | 0 | \$0.00 | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 9.65% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 8.65% | 0 | \$0.00 | |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$150,200.00 | 8.52% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$151,704.96 | 8.61% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$172,267.64 | 9.77% | 0 | \$0.00 | |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$161,500.00 | 9.16% | 0 | \$0.00 | |

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| | SUMMIT FUNDING INC | 1 | \$150,928.00 | 8.56% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$154,250.00 | 8.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$162,021.36 | 9.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$173,621.07 | 9.87% | 0 | \$0.00 |
| Total | | 11 | \$1,762,370.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7UR9 | AMERIS BANK A CORPORATION | 1 | \$52,135.81 | 2.85% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$68,715.40 | 3.75% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$84,895.48 | 4.64% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$76,705.57 | 4.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$63,800.00 | 3.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 2 | \$144,494.00 | 7.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$36,000.00 | 1.97% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION | 1 | \$84,895.48 | 4.64% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$81,000.00 | 4.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 3 | \$208,198.92 | 11.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 3 | \$210,969.15 | 11.53% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. | 1 | \$65,600.00 | 3.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$59,000.00 | 3.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$29,964.78 | 1.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 3 | \$212,681.79 | 11.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$65,491.89 | 3.58% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$133,936.52 | 7.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$67,920.17 | 3.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$83,894.32 | 4.57% | 0 | \$0.00 |
| Total | | 27 | \$1,830,299.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7US7 | BANK OF ENGLAND A CORPORATION. | 2 | \$185,534.58 | 10.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$103,472.62 | 5.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI | 1 | \$90,000.00 | 4.88% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE LLC | 1 | \$102,000.00 | 5.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$93,634.73 | 5.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$98,279.01 | 5.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$105,600.00 | 5.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$95,507.42 | 5.18% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$85,200.00 | 4.62% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$108,504.00 | 5.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$99,377.66 | 5.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$85,494.75 | 4.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$87,200.00 | 4.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$109,975.73 | 5.97% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$210,277.90 | 11.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$97,600.00 | 5.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$85,295.00 | 4.64% | 0 | \$0.00 |
| Total | | 19 | \$1,842,953.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7UT5 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 15.55% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$232,560.00 | 17.6% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORORATION. | 1 | \$370,500.00 | 28.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$244,800.00 | 18.53% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$268,000.00 | 20.28% | 0 | \$0.00 |
| Total | | 5 | \$1,321,360.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7UU2 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$415,685.00 | 38.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$650,700.00 | 61.02% | 0 | \$0.00 |
| Total | | 3 | \$1,066,385.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7UV0 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$599,799.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 2 | \$599,799.00 | 100% | 0 | \$0.00 |
| 3140E7UZ1 | ADVISORS MORTGAGE GROUP, L.L.C. | | 1 | \$115,843.75 | 5.81% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | | 1 | \$129,500.00 | 6.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$115,000.00 | 5.77% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$147,200.00 | 7.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | 2 | \$258,230.00 | 12.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | | 1 | \$127,827.58 | 6.41% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | 1 | \$120,740.00 | 6.06% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | | 1 | \$133,300.00 | 6.69% | 0 | \$0.00 |
| | RESMAC, INC. | | 2 | \$272,500.00 | 13.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$143,000.00 | 7.17% | 0 | \$0.00 |
| | SFMC, LP | | 3 | \$430,100.00 | 21.58% | 0 | \$0.00 |
| Total | | | 15 | \$1,993,241.33 | 100% | 0 | \$0.00 |
| 3140E7VA5 | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | 2 | \$531,000.00 | 46.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$211,500.00 | 18.49% | 0 | \$0.00 |
| | RESMAC, INC. | | 1 | \$180,000.00 | 15.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 1 | \$221,400.00 | 19.35% | 0 | \$0.00 |
| Total | | | 5 | \$1,143,900.00 | 100% | 0 | \$0.00 |
| 3140E7X47 | CHELSEA GROTON BANK | | 1 | \$121,200.44 | 24.45% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | | 1 | \$120,402.32 | 24.29% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | | 1 | \$121,817.65 | 24.57% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | 1 | \$132,362.83 | 26.69% | 0 | \$0.00 |
| Total | | | 4 | \$495,783.24 | 100% | 0 | \$0.00 |
| 3140E7X54 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | | 1 | \$112,678.46 | 11.35% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | | 2 | \$297,121.32 | 29.94% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU | | 1 | \$143,768.38 | 14.49% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | | 1 | \$135,781.25 | 13.68% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | | 1 | \$175,287.60 | 17.66% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | | 1 | \$127,794.12 | 12.88% | 0 | \$0.00 |
| Total | | | 7 | \$992,431.13 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E7X62 | CHELSEA GROTON BANK | 1 | \$156,253.69 | 4.69% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$174,325.22 | 5.23% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 4 | \$651,348.28 | 19.55% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$130,793.83 | 3.93% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,325.22 | 5.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2 | \$334,991.95 | 10.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITU | 1 | \$208,221.79 | 6.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$157,861.17 | 4.74% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$188,502.86 | 5.66% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$187,704.13 | 5.63% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$226,592.82 | 6.8% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$229,165.35 | 6.88% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,730.88 | 5.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$341,461.74 | 10.24% | 0 | \$0.00 |
| Total | | 19 | \$3,332,278.93 | 100% | 0 | \$0.00 |
| 3140E7X70 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$194,970.00 | 18.17% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$283,612.65 | 26.43% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,275.97 | 13.54% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$147,173.05 | 13.72% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$302,034.24 | 28.14% | 0 | \$0.00 |
| Total | | 6 | \$1,073,065.91 | 100% | 0 | \$0.00 |
| 3140E7X88 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$182,360.00 | 18.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$303,542.12 | 30.05% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$134,796.66 | 13.34% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NEWTOWN SAVINGS BANK | 1 | \$220,318.26 | 21.81% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$169,106.91 | 16.75% | 0 | \$0.00 |
| Total | | | 5 | \$1,010,123.95 | 100% | 0 | \$0.00 |
| 3140E7X96 | | FAIRFIELD COUNTY BANK | 1 | \$300,257.01 | 13.01% | 0 | \$0.00 |
| | | LIBERTY BANK | 2 | \$291,869.38 | 12.65% | 0 | \$0.00 |
| | | NEWTON SAVINGS BANK | 1 | \$293,929.98 | 12.74% | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$170,495.33 | 7.39% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$140,442.79 | 6.09% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$312,988.21 | 13.57% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$159,814.21 | 6.93% | 0 | \$0.00 |
| | | WEBSTER BANK, N.A. | 1 | \$139,394.28 | 6.04% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$498,015.22 | 21.58% | 0 | \$0.00 |
| Total | | | 12 | \$2,307,206.41 | 100% | 0 | \$0.00 |
| 3140E7YA2 | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$203,406.50 | 25.22% | 0 | \$0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$149,883.73 | 18.58% | 0 | \$0.00 |
| | | FIRST NIAGARA BANK, N.A. | 1 | \$169,755.05 | 21.04% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$139,798.28 | 17.33% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,792.52 | 17.83% | 0 | \$0.00 |
| Total | | | 5 | \$806,636.08 | 100% | 0 | \$0.00 |
| 3140E7YB0 | | FARMERS STATE BANK | 1 | \$206,610.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$206,610.00 | 100% | 0 | \$0.00 |
| 3140E7YC8 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$140,460.54 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$140,460.54 | 100% | 0 | \$0.00 |
| 3140E7YD6 | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$220,359.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$220,359.00 | 100% | 0 | \$0.00 |
| 3140E7YE4 | | AMERICAN NATIONAL BANK | 1 | \$94,943.11 | 43.07% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED | 1 | \$125,494.00 | 56.93% | 0 | \$0.00 |

| | LIABILITY CO | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 2 | \$220,437.11 | 100% | 0 | \$0.00 |
| 3140E7YF1 | INLAND BANK AND TRUST A CORPORATION | 1 | \$86,296.45 | 100% | 0 | \$0.00 |
| Total | | 1 | \$86,296.45 | 100% | 0 | \$0.00 |
| 3140E7YG9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,237.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$169,237.84 | 100% | 0 | \$0.00 |
| 3140E7YH7 | FARMERS STATE BANK | 1 | \$118,825.00 | 46.94% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,300.00 | 53.06% | 0 | \$0.00 |
| Total | | 3 | \$253,125.00 | 100% | 0 | \$0.00 |
| 3140E7YJ3 | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$113,846.43 | 100% | 0 | \$0.00 |
| Total | | 1 | \$113,846.43 | 100% | 0 | \$0.00 |
| 3140E7YK0 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$66,328.47 | 100% | 0 | \$0.00 |
| Total | | 1 | \$66,328.47 | 100% | 0 | \$0.00 |
| 3140E7Z29 | DHI MORTGAGE COMPANY LTD | 2 | \$430,719.63 | 14.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,837,031.35 | 60.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$771,836.72 | 25.39% | 0 | \$0.00 |
| Total | | 10 | \$3,039,587.70 | 100% | 0 | \$0.00 |
| 3140E7Z37 | FREMONT BANK | 11 | \$3,645,208.70 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,645,208.70 | 100% | 0 | \$0.00 |
| 3140E7Z45 | SWBC MORTGAGE CORPORATION | 5 | \$1,408,811.03 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,408,811.03 | 100% | 0 | \$0.00 |
| 3140E7Z52 | SWBC MORTGAGE CORPORATION | 8 | \$2,192,741.66 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,192,741.66 | 100% | 0 | \$0.00 |
| 3140E7Z60 | SWBC MORTGAGE CORPORATION | 2 | \$510,782.57 | 100% | 0 | \$0.00 |
| Total | | 2 | \$510,782.57 | 100% | 0 | \$0.00 |
| 3140E7ZN3 | STATE FARM BANK, F.S.B. | 15 | \$1,762,682.94 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,762,682.94 | 100% | 0 | \$0.00 |
| 3140E7ZP8 | STATE FARM BANK, F.S.B. | 15 | \$2,074,328.62 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$2,074,328.62 | 100% | 0 | \$0.00 |
| 3140E7ZQ6 | STATE FARM BANK, F.S.B. | | 74 | \$4,469,286.56 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$4,469,286.56 | 100% | 0 | \$0.00 |
| 3140E7ZR4 | STATE FARM BANK, F.S.B. | | 26 | \$2,524,197.85 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,524,197.85 | 100% | 0 | \$0.00 |
| 3140E7ZS2 | STATE FARM BANK, F.S.B. | | 16 | \$1,009,979.71 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,009,979.71 | 100% | 0 | \$0.00 |
| 3140E7ZT0 | STATE FARM BANK, F.S.B. | | 21 | \$3,693,766.02 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,693,766.02 | 100% | 0 | \$0.00 |
| 3140E7ZU7 | STATE FARM BANK, F.S.B. | | 22 | \$4,688,046.45 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,688,046.45 | 100% | 0 | \$0.00 |
| 3140E7ZV5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 2 | \$630,290.36 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$630,290.36 | 100% | 0 | \$0.00 |
| 3140E7ZW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 9 | \$1,726,557.39 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,726,557.39 | 100% | 0 | \$0.00 |
| 3140E7ZX1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 5 | \$1,222,519.10 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,222,519.10 | 100% | 0 | \$0.00 |
| 3140E7ZY9 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | 1 | \$319,050.00 | 11.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | | 1 | \$204,862.70 | 7.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | | 6 | \$1,321,016.72 | 49.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | | 2 | \$822,915.00 | 30.84% | 0 | \$0.00 |
| Total | | | 10 | \$2,667,844.42 | 100% | 0 | \$0.00 |
| 3140E7ZZ6 | DHI MORTGAGE COMPANY, LTD | | 1 | \$380,000.00 | 8.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | | 6 | \$1,721,900.00 | 39.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | 4 | \$1,532,991.00 | 35.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | | 2 | \$742,330.00 | 16.96% | 0 | \$0.00 |
| Total | | | 13 | \$4,377,221.00 | 100% | 0 | \$0.00 |
| 3140E8C89 | GUILD MORTGAGE COMPANY - WH | | 1 | \$173,332.05 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$173,332.05 | 100% | 0 | \$0.00 |
| 3140E8C97 | EVERBANK | | 7 | \$2,145,553.82 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,145,553.82 | 100% | 0 | \$0.00 |
| 3140E8CJ5 | AMERIS BANK A CORPORATION | | 1 | \$91,200.00 | 8.8% | 0 | \$0.00 |
| | DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY | | 1 | \$86,000.00 | 8.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 1 | \$86,400.00 | 8.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 1 | \$85,500.00 | 8.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | | 2 | \$205,463.05 | 19.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | | 1 | \$106,000.00 | 10.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | | 2 | \$188,650.00 | 18.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | | 1 | \$92,500.00 | 8.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | | 1 | \$94,872.03 | 9.14% | 0 | \$0.00 |
| Total | | | 11 | \$1,036,585.08 | 100% | 0 | \$0.00 |
| 3140E8CK2 | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$115,200.00 | 7.69% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE A STATE CHARTERED BANK | | 1 | \$150,000.00 | 10.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | | 1 | \$149,850.00 | 10% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | | 1 | \$120,000.00 | 8.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | 1 | \$129,600.00 | 8.65% | 0 | \$0.00 |
| | MONARCH BANK. | | 1 | \$115,000.00 | 7.67% | 0 | \$0.00 |
| | SFM LP DBA SERVICE FIRST MORTGAGE COMPANY | | 1 | \$147,250.00 | 9.83% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | | 1 | \$137,750.00 | 9.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | | 2 | \$285,195.00 | 19.03% | 0 | \$0.00 |
| | WT STARKEY MORTGAGE LLP | | 1 | \$148,765.28 | 9.92% | 0 | \$0.00 |
| Total | | | 11 | \$1,498,610.28 | 100% | 0 | \$0.00 |
| 3140E8DA3 | EVERBANK | | 21 | \$4,572,636.98 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,572,636.98 | 100% | 0 | \$0.00 |
| 3140E8DB1 | EVERBANK | | 28 | \$8,108,309.31 | 97.07% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK (PA) | | 1 | \$244,631.00 | 2.93% | 0 | \$0.00 |

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|--------------|-----------------------------|--|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 29 | \$8,352,940.31 | 100% | 0 | \$0.00 |
| 3140E8DC9 | EVERBANK | | 9 | \$1,151,550.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,151,550.00 | 100% | 0 | \$0.00 |
| 3140E8DD7 | EVERBANK | | 7 | \$1,144,750.00 | 100% | 1 | \$158,304.96 |
| Total | | | 7 | \$1,144,750.00 | 100% | 1 | \$158,304.96 |
| 3140E8DE5 | EVERBANK | | 9 | \$1,171,505.72 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,171,505.72 | 100% | 0 | \$0.00 |
| 3140E8DF2 | EVERBANK | | 7 | \$1,133,222.91 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,133,222.91 | 100% | 0 | \$0.00 |
| 3140E8DG0 | EVERBANK | | 17 | \$1,704,095.93 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,704,095.93 | 100% | 0 | \$0.00 |
| 3140E8DH8 | EVERBANK | | 28 | \$1,814,782.18 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,814,782.18 | 100% | 0 | \$0.00 |
| 3140E8DK1 | DESIGN MORTGAGE GROUP, INC. | | 1 | \$119,200.00 | 11.88% | 0 | \$0.00 |
| | EVERBANK | | 7 | \$883,948.42 | 88.12% | 0 | \$0.00 |
| Total | | | 8 | \$1,003,148.42 | 100% | 0 | \$0.00 |
| 3140E8DL9 | EVERBANK | | 7 | \$1,042,267.51 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,042,267.51 | 100% | 0 | \$0.00 |
| 3140E8DM7 | EVERBANK | | 8 | \$1,214,202.16 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,214,202.16 | 100% | 0 | \$0.00 |
| 3140E8DN5 | EVERBANK | | 17 | \$2,822,574.10 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,822,574.10 | 100% | 0 | \$0.00 |
| 3140E8DP0 | EVERBANK | | 30 | \$4,029,739.59 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,029,739.59 | 100% | 0 | \$0.00 |
| 3140E8DQ8 | EVERBANK | | 15 | \$1,491,849.75 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,491,849.75 | 100% | 0 | \$0.00 |
| 3140E8DR6 | EVERBANK | | 21 | \$1,310,635.12 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,310,635.12 | 100% | 0 | \$0.00 |
| 3140E8DS4 | EVERBANK | | 10 | \$1,617,305.84 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,617,305.84 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3140E8DT2 | EVERBANK | 10 | \$968,967.74 | 91% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$95,881.96 | 9% | 0 | \$0.00 |
| Total | | 11 | \$1,064,849.70 | 100% | 0 | \$0.00 |
| 3140E8DU9 | EVERBANK | 17 | \$2,226,853.16 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,226,853.16 | 100% | 0 | \$0.00 |
| 3140E8DV7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,805,800.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,805,800.00 | 100% | 0 | \$0.00 |
| 3140E8DW5 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,082,850.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,082,850.00 | 100% | 0 | \$0.00 |
| 3140E8DX3 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,122,464.90 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,122,464.90 | 100% | 0 | \$0.00 |
| 3140E8DY1 | EMBRACE HOME LOANS, INC. | 7 | \$1,306,313.14 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,306,313.14 | 100% | 0 | \$0.00 |
| 3140E8FK9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$377,000.00 | 4.78% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$598,948.15 | 7.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,847.35 | 1.23% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$200,000.00 | 2.54% | 0 | \$0.00 |
| | CITIBANK,N.A. | 18 | \$5,186,614.25 | 65.77% | 1 | \$279,776.11 |
| | IVY MORTGAGE, INC | 1 | \$295,000.00 | 3.74% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$370,400.00 | 4.7% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$344,500.00 | 4.37% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$417,000.00 | 5.28% | 0 | \$0.00 |
| Total | | 26 | \$7,886,309.75 | 100% | 1 | \$279,776.11 |
| 3140E8FL7 | CAPSTONE LENDING CORP | 1 | \$359,433.44 | 7.53% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$264,000.00 | 5.53% | 0 | \$0.00 |
| | CITIBANK,N.A. | 11 | \$3,465,250.00 | 72.56% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$300,000.00 | 6.28% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$387,200.00 | 8.1% | 0 | \$0.00 |
| Total | | 15 | \$4,775,883.44 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E8FM5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$344,000.00 | 3.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,800.00 | 1.88% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$320,306.07 | 3.48% | 0 | \$0.00 |
| | CITIBANK,N.A. | 23 | \$6,403,361.87 | 69.51% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$270,000.00 | 2.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$246,000.00 | 2.67% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$539,822.86 | 5.86% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$470,873.89 | 5.11% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$215,988.35 | 2.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$229,645.87 | 2.49% | 0 | \$0.00 |
| Total | | 33 | \$9,212,798.91 | 100% | 0 | \$0.00 |
| 3140E8J25 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$62,800.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$75,725.00 | 2.86% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$144,575.00 | 5.46% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$75,000.00 | 2.83% | 0 | \$0.00 |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$74,857.89 | 2.83% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$75,493.48 | 2.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$72,622.50 | 2.74% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$63,920.00 | 2.42% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$62,000.00 | 2.34% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$75,000.00 | 2.83% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$69,254.46 | 2.62% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$64,392.11 | 2.43% | 0 | \$0.00 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$76,394.61 | 2.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$500,836.30 | 18.93% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$123,648.27 | 4.67% | 0 | \$0.00 |
| | KANE MORTGAGE, INC. | 1 | \$50,000.00 | 1.89% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$81,884.47 | 3.09% | 0 | \$0.00 |
| | | 1 | \$68,685.00 | 2.6% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP A CORPORATION | | | | | |
| | PINNACLE BANK | 3 | \$213,762.68 | 8.08% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$71,832.50 | 2.71% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$119,314.03 | 4.51% | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$74,826.42 | 2.83% | 0 | \$0.00 |
| | SRP FCU | 1 | \$83,900.00 | 3.17% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$81,000.00 | 3.06% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$30,070.00 | 1.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$69,903.56 | 2.64% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$84,451.04 | 3.21% | 0 | \$0.00 |
| Total | | 39 | \$2,646,149.32 | 100% | 0 | \$0.00 |
| 3140E8J33 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$142,741.41 | 8.46% | 0 | \$0.00 |
| | DIRECTION MORTGAGE COMPANY | 1 | \$149,380.00 | 8.85% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$125,130.00 | 7.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$149,802.47 | 8.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$141,620.00 | 8.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$130,000.00 | 7.7% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$569,857.30 | 33.76% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$145,971.86 | 8.65% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$133,558.86 | 7.91% | 0 | \$0.00 |
| Total | | 12 | \$1,688,061.90 | 100% | 0 | \$0.00 |
| 3140E8J41 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$98,678.52 | 8.74% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$85,290.15 | 7.56% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$100,000.00 | 8.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$376,002.63 | 33.31% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$109,375.22 | 9.69% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$88,286.88 | 7.82% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$97,514.62 | 8.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,147.85 | 7.72% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$86,491.04 | 7.66% | 0 | \$0.00 |
| Total | | 12 | \$1,128,786.91 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E8J58 | A-PLUS MORTGAGE LLC | 1 | \$213,750.00 | 2.52% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$777,000.00 | 9.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$221,000.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$239,200.00 | 2.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$273,000.00 | 3.22% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$351,500.00 | 4.14% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC. | 1 | \$293,550.00 | 3.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$205,600.00 | 2.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$276,000.00 | 3.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,904,855.00 | 22.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$228,000.00 | 2.69% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 2 | \$691,250.00 | 8.15% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$191,914.00 | 2.26% | 0 | \$0.00 |
| | KITSAP BANK A WASHINGTON CORPORATION | 1 | \$415,000.00 | 4.89% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR | 1 | \$372,000.00 | 4.39% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1 | \$268,000.00 | 3.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$492,800.00 | 5.81% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$791,134.00 | 9.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$275,000.00 | 3.26% | 0 | \$0.00 |
| Total | | 28 | \$8,480,553.00 | 100% | 0 | \$0.00 |
| 3140E8J66 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$209,525.00 | 0.3% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$289,750.00 | 0.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$585,250.00 | 0.84% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$611,000.00 | 0.88% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$880,175.49 | 1.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$220,305.00 | 0.32% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$382,673.00 | 0.55% | 0 | \$0.00 |
| AMERICAN RESIDENTIAL LENDING | 1 | \$227,905.00 | 0.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,550.00 | 0.27% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$810,447.00 | 1.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$254,640.70 | 0.37% | 0 | \$0.00 |
| ASSENT INC. | 1 | \$484,500.00 | 0.7% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$328,500.00 | 0.47% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,486,910.00 | 2.14% | 0 | \$0.00 |
| AVENUE BANK | 2 | \$398,900.00 | 0.58% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 3 | \$833,000.00 | 1.2% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$677,123.58 | 0.98% | 0 | \$0.00 |
| BANKWEST | 1 | \$382,850.00 | 0.55% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC. | 1 | \$413,900.00 | 0.6% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$214,200.00 | 0.31% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$253,200.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$416,412.45 | 0.6% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 2 | \$662,000.00 | 0.95% | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$625,000.00 | 0.9% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$370,500.00 | 0.53% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$229,415.00 | 0.33% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$304,000.00 | 0.44% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC. | 1 | \$596,000.00 | 0.86% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$437,322.00 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$404,000.00 | 0.58% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL | 1 | \$251,844.65 | 0.36% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$215,100.00 | 0.31% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$178,600.00 | 0.26% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC. | 2 | \$498,395.00 | 0.72% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$608,000.00 | 0.88% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$232,750.00 | 0.34% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$585,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$194,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 5 | \$1,080,725.00 | 1.56% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$367,200.00 | 0.53% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$180,025.00 | 0.26% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$184,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 4 | \$1,518,800.00 | 2.19% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$499,250.00 | 0.72% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$11,533,903.96 | 16.63% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$687,500.00 | 0.99% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HERITAGE BANK | 2 | \$445,620.00 | 0.64% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 4 | \$1,516,700.00 | 2.19% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$200,800.00 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$910,810.00 | 1.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPA CORPORATION | 1 | \$236,307.00 | 0.34% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$222,735.00 | 0.32% | 0 | \$0.00 |
| JD BANK | 1 | \$379,200.00 | 0.55% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 2 | \$588,950.00 | 0.85% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$182,700.00 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,281,400.00 | 1.85% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$737,372.28 | 1.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$589,200.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$392,825.00 | 0.57% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$286,000.00 | 0.41% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$663,000.00 | 0.96% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$391,875.00 | 0.57% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$461,100.00 | 0.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$427,550.00 | 0.62% | 0 | \$0.00 |

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| | INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$563,000.00 | 0.81% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | REEVES MORTGAGE | 2 | \$409,840.00 | 0.59% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$356,865.00 | 0.51% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$1,015,000.00 | 1.46% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$463,000.00 | 0.67% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$209,250.00 | 0.3% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$311,200.00 | 0.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$393,600.00 | 0.57% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$316,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$231,500.00 | 0.33% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$256,500.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$775,600.00 | 1.12% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$382,850.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$401,755.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$398,500.00 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$178,700.00 | 0.26% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$304,400.00 | 0.44% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP | 1 | \$215,650.00 | 0.31% | 0 | \$0.00 |

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| | LLC | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$318,250.00 | 0.46% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$370,950.00 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$304,450.00 | 0.44% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$428,800.00 | 0.62% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$463,500.00 | 0.67% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$366,400.00 | 0.53% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$323,717.00 | 0.47% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 2 | \$674,405.00 | 0.97% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 2 | \$399,000.00 | 0.58% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$178,125.00 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$334,400.00 | 0.48% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$574,000.00 | 0.83% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$388,953.00 | 0.56% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$474,000.00 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$1,024,000.00 | 1.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$520,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 228 | \$69,340,502.11 | 100% | 0 | \$0.00 |
| 3140E8JR0 | INTERFIRST MORTGAGE COMPANY | 10 | \$3,520,000.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,520,000.00 | 100% | 0 | \$0.00 |

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| 3140E8JS8 | INTERFIRST MORTGAGE COMPANY | 6 | \$2,040,400.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,040,400.00 | 100% | 0 | \$0.00 |
| 3140E8JX7 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$125,625.00 | 2.6% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$142,900.00 | 2.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$146,035.52 | 3.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$274,898.00 | 5.69% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$141,100.91 | 2.92% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.9% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$146,493.30 | 3.03% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$127,800.00 | 2.65% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$137,449.00 | 2.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$130,500.00 | 2.7% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$133,500.00 | 2.76% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$135,703.00 | 2.81% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1 | \$136,000.00 | 2.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,368,700.00 | 28.34% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$139,150.00 | 2.88% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$144,000.00 | 2.98% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$146,700.00 | 3.04% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$126,000.00 | 2.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$264,380.00 | 5.47% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$147,700.78 | 3.06% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,451.82 | 2.91% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA CORPORATION | 1 | \$147,500.00 | 3.05% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$146,000.00 | 3.02% | 0 | \$0.00 |

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| | | Unavailable | 1 | \$141,250.00 | 2.93% | 0 | \$0.00 |
| Total | | | 35 | \$4,829,837.33 | 100% | 0 | \$0.00 |
| 3140E8JY5 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$119,830.92 | 2.07% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$122,830.54 | 2.13% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,582.84 | 1.98% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$118,340.00 | 2.05% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 |
| | | BANK OF THE JAMES INC | 1 | \$119,827.10 | 2.07% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$120,600.00 | 2.09% | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$113,830.59 | 1.97% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUPE LLC | 1 | \$123,333.64 | 2.14% | 0 | \$0.00 |
| | | BRYANT BANK | 1 | \$119,690.53 | 2.07% | 0 | \$0.00 |
| | | CITIZENS FIRST BANK INC | 1 | \$123,829.16 | 2.14% | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$230,984.78 | 4% | 0 | \$0.00 |
| | | FIRST BANK A NC CORPORATION | 1 | \$121,428.67 | 2.1% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NA | 2 | \$234,776.09 | 4.07% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,651,003.31 | 28.59% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$242,849.16 | 4.21% | 0 | \$0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$120,925.52 | 2.09% | 0 | \$0.00 |
| | | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N | 1 | \$122,400.00 | 2.12% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1 | \$116,100.00 | 2.01% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$115,806.58 | 2.01% | 0 | \$0.00 |
| | | NORTH STATE BANK A CORPORATION | 1 | \$116,698.19 | 2.02% | 0 | \$0.00 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | \$116,838.81 | 2.02% | 0 | \$0.00 |
| | | NTFN INC DBA PREMIER | 1 | \$123,757.44 | 2.14% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$111,849.13 | 1.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$225,438.56 | 3.9% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$112,830.00 | 1.95% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$115,500.00 | 2% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$115,315.52 | 2% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.94% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$115,743.51 | 2% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$116,214.66 | 2.02% | 0 | \$0.00 |
| Total | | 49 | \$5,775,155.25 | 100% | 0 | \$0.00 |
| 3140E8JZ2 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,881.51 | 2.24% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$96,718.57 | 2.52% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$108,000.00 | 2.81% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$109,848.45 | 2.86% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$99,063.33 | 2.58% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,151.86 | 2.66% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$91,405.99 | 2.38% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$105,245.00 | 2.74% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$85,360.00 | 2.22% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$94,869.12 | 2.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,083,699.14 | 28.24% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$95,801.77 | 2.5% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION | 1 | \$96,464.48 | 2.51% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$96,931.69 | 2.53% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$97,000.00 | 2.53% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$86,213.72 | 2.25% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$97,353.68 | 2.54% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$110,000.00 | 2.87% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$288,716.56 | 7.52% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SRP FCU | 1 | \$103,750.00 | 2.7% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$96,515.00 | 2.52% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$99,869.22 | 2.6% | 0 | \$0.00 |
| | USLENDING & FINANCE LTD | 1 | \$109,848.45 | 2.86% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$98,280.00 | 2.56% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT | 1 | \$97,712.13 | 2.55% | 0 | \$0.00 |
| | WILLAMETE VALLEY BANK A CORPORATION | 1 | \$92,122.91 | 2.4% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$108,091.76 | 2.84% | 0 | \$0.00 |
| Total | | 39 | \$3,836,914.34 | 100% | 0 | \$0.00 |
| 3140E8LC0 | FREMONT BANK | 21 | \$4,830,985.08 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,830,985.08 | 100% | 0 | \$0.00 |
| 3140E8LD8 | FREMONT BANK | 69 | \$18,310,322.04 | 100% | 0 | \$0.00 |
| Total | | 69 | \$18,310,322.04 | 100% | 0 | \$0.00 |
| 3140E8LE6 | FREMONT BANK | 9 | \$2,750,388.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,750,388.00 | 100% | 0 | \$0.00 |
| 3140E8W20 | AFFIRM HOME LOANS LLC | 1 | \$305,600.00 | 6.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$655,673.07 | 13.61% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$247,201.08 | 5.13% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,364,250.00 | 28.32% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT | 1 | \$416,385.67 | 8.64% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$315,000.00 | 6.54% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$346,427.98 | 7.19% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$326,793.95 | 6.78% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$204,750.00 | 4.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$159,737.00 | 3.32% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$223,615.54 | 4.64% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$251,480.37 | 5.24% | 0 | \$0.00 |
| Total | | 17 | \$4,816,914.66 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E8W38 | ACADEMY MORTGAGE CORPORATION | 1 | \$287,861.26 | 6.72% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$311,000.00 | 7.26% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$85,864.65 | 2.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$54,000.00 | 1.26% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$389,386.23 | 9.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$328,482.22 | 7.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,467,860.00 | 34.28% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$114,569.41 | 2.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$169,720.57 | 3.96% | 0 | \$0.00 |
| | SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC | 1 | \$416,343.73 | 9.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$169,738.25 | 3.96% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$487,000.00 | 11.39% | 0 | \$0.00 |
| Total | | 16 | \$4,281,826.32 | 100% | 0 | \$0.00 |
| 3140E8W46 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$551,921.23 | 37.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$224,703.71 | 15.14% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$254,115.17 | 17.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$306,605.00 | 20.66% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$146,783.44 | 9.89% | 0 | \$0.00 |
| Total | | 6 | \$1,484,128.55 | 100% | 0 | \$0.00 |
| 31418BW28 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$108,750.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$142,355.40 | 1.08% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 14 | \$1,473,846.70 | 11.21% | 0 | \$0.00 |
| | COMPASS BANK | 7 | \$606,788.86 | 4.61% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,049,525.00 | 7.98% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$145,500.00 | 1.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$137,500.00 | 1.05% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,055,500.84 | 8.03% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$102,376.82 | 0.78% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$171,200.00 | 1.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$205,878.18 | 1.57% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 4 | \$358,802.15 | 2.73% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$373,250.00 | 2.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$1,379,495.29 | 10.49% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$226,800.00 | 1.72% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 2 | \$211,100.00 | 1.61% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$47,621.03 | 0.36% | 0 | \$0.00 |
| | M&T BANK | 2 | \$141,924.18 | 1.08% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$71,514.25 | 0.54% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$296,334.42 | 2.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$56,021.43 | 0.43% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,071,737.92 | 8.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$325,087.16 | 2.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$684,795.92 | 5.21% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$447,096.85 | 3.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$661,200.00 | 5.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$103,096.36 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$212,899.03 | 1.62% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$707,937.02 | 5.38% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$79,671.58 | 0.61% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$54,778.78 | 0.42% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 120 | \$13,152,385.17 | 100% | 0 | \$0.00 |
| 31418BW36 | BANK OF AMERICA, N.A. | 6 | \$675,544.89 | 8.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$216,564.30 | 2.61% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,581,258.55 | 19.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$62,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,750.00 | 1.95% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$93,779.28 | 1.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$63,067.40 | 0.76% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$112,775.00 | 1.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,093,231.23 | 13.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,600.00 | 1.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$523,861.97 | 6.31% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$249,042.57 | 3% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 14 | \$2,216,320.40 | 26.68% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$259,288.74 | 3.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$345,329.58 | 4.16% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$158,217.26 | 1.9% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$333,441.85 | 3.99% | 0 | \$0.00 |
| Total | | 65 | \$8,308,073.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BW44 | ALLIANCE WEST MORTGAGE, INC. | 3 | \$1,738,047.52 | 8.96% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$4,255,839.30 | 21.93% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$550,800.00 | 2.84% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$570,332.00 | 2.94% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,078,639.79 | 5.56% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$611,611.70 | 3.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$1,646,056.48 | 8.48% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$584,263.99 | 3.01% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$501,000.00 | 2.58% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$603,157.45 | 3.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,200,755.00 | 11.34% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$3,585,050.00 | 18.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$1,028,250.00 | 5.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$454,427.54 | 2.33% | 0 | \$0.00 |
| Total | | 35 | \$19,408,230.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BW51 | BAY-VALLEY MORTGAGE GROUP | 3 | \$1,560,783.74 | 1.89% | 0 | \$0.00 |
| | | 1 | \$590,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CITIBANK, N.A. | 119 | \$60,983,613.87 | 73.84% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 2 | \$1,185,750.00 | 1.44% | 0 | \$0.00 |
| | HOMESTREET BANK, | 6 | \$3,145,150.00 | 3.81% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$443,000.00 | 0.54% | 0 | \$0.00 |
| | MONTAGE MORTGAGE LLC | 1 | \$521,230.99 | 0.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$7,431,979.82 | 9% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$625,500.00 | 0.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,249,500.00 | 1.51% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$625,500.00 | 0.76% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$1,536,619.12 | 1.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$2,260,783.00 | 2.74% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$425,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 159 | \$82,584,410.54 | 100% | 0 | \$0.00 |
| 31418BW69 | BANK OF AMERICA, N.A. | 6 | \$998,401.59 | 4.66% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$217,000.00 | 1.01% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$83,767.00 | 0.39% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$809,122.60 | 3.78% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$273,500.00 | 1.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$289,216.88 | 1.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$73,099.15 | 0.34% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$369,778.25 | 1.73% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$102,657.86 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$186,105.26 | 0.87% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,986,350.00 | 9.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$4,652,381.94 | 21.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$155,832.04 | 0.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$557,520.79 | 2.6% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 46 | \$9,423,459.41 | 44.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$674,836.90 | 3.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$198,368.32 | 0.93% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$351,389.20 | 1.65% | 0 | \$0.00 |
| Total | | 107 | \$21,402,787.19 | 100% | 0 | \$0.00 |
| 31418BW77 | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 1.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A. | 1 | \$64,800.00 | 0.62% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$444,171.72 | 4.28% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$158,780.95 | 1.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$174,700.00 | 1.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$813,609.97 | 7.84% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$448,600.00 | 4.32% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$242,949.02 | 2.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 42 | \$7,589,942.47 | 73.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$219,204.20 | 2.13% | 0 | \$0.00 |
| Total | | 62 | \$10,374,558.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BW85 | BANK OF AMERICA, N.A. | 2 | \$109,990.04 | 3.28% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$354,335.69 | 10.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,026,779.74 | 30.59% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 13 | \$1,524,420.92 | 45.42% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$104,506.61 | 3.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$236,034.32 | 7.04% | 0 | \$0.00 |
| Total | | 30 | \$3,356,067.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BWE2 | 1ST SOURCE BANK | 1 | \$70,496.02 | 0.04% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$756,437.14 | 0.44% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$274,950.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,330,850.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$379,700.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA | 1 | \$265,857.76 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$882,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., | 1 | \$406,400.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,628,960.55 | 1.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA | 3 | \$1,191,925.70 | 0.69% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$3,240,636.25 | 1.88% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$367,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$240,451.01 | 0.14% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,339,738.86 | 0.78% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$389,425.46 | 0.23% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$794,761.58 | 0.46% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | C & F MORTGAGE CORP. | 2 | \$386,115.72 | 0.22% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$633,100.00 | 0.37% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 20 | \$6,155,701.65 | 3.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,565,450.00 | 0.91% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$341,250.00 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.2% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$289,276.00 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$333,000.00 | 0.19% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$338,300.00 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION. | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$415,000.00 | 0.24% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 |
| | ESSEX BANK. | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |

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| | ETHOS LENDING LLC | 7 | \$2,169,598.74 | 1.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY . | 1 | \$591,000.00 | 0.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$811,000.00 | 0.47% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | EVERBANK | 11 | \$2,837,608.81 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,583,520.00 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$400,209.54 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D B A FIDELITY BANK MORTGAGE | 1 | \$164,570.86 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$250,514.16 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C | 2 | \$624,126.68 | 0.36% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 71 | \$19,938,514.01 | 11.54% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$575,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO | 1 | \$319,518.03 | 0.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$938,084.04 | 0.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 5 | \$1,584,247.29 | 0.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$164,751.49 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$237,750.00 | 0.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$366,209.71 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$517,210.65 | 0.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$682,106.44 | 0.39% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$280,842.80 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$359,457.78 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTY BANK AND TRUST N A | 1 | \$304,201.19 | 0.18% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$123,708.72 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$292,694.53 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$315,010.00 | 0.18% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 2 | \$398,226.42 | 0.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$876,200.00 | 0.51% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$885,000.00 | 0.51% | 0 | \$0.00 |
| | HONOLULU HOMELONES INC., A HAWAII CORPORATION | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$574,600.00 | 0.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$520,200.00 | 0.3% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$1,048,185.75 | 0.61% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC. | 2 | \$588,750.00 | 0.34% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$571,000.00 | 0.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$244,464.23 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$484,036.71 | 0.28% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$561,500.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,042,100.00 | 0.6% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$957,020.00 | 0.55% | 0 | \$0.00 |
| | LENDERFI INC, A CALIFORNIA CORPORATION | 1 | \$352,450.00 | 0.2% | 0 | \$0.00 |
| | LENDERFL, INC., A CALIFORNIA CORPORATION. | 1 | \$411,018.01 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$320,800.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$117,750.57 | 0.07% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 23 | \$6,631,298.30 | 3.84% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$587,500.00 | 0.34% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 3 | \$723,000.00 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| M&T BANK | 1 | \$287,566.23 | 0.17% | 0 | \$0.00 |
| MANARCH BANK | 1 | \$119,711.02 | 0.07% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY | 1 | \$332,540.16 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 4 | \$868,902.71 | 0.5% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$715,318.34 | 0.41% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW | 1 | \$480,000.00 | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$389,425.46 | 0.23% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,800.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 2 | \$624,079.25 | 0.36% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 5 | \$1,196,237.32 | 0.69% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 4 | \$888,025.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$820,608.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$233,750.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$384,750.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$287,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$441,254.85 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 9 | \$1,963,184.25 | 1.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC (WH) | 1 | \$119,069.89 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$186,602.02 | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 27 | \$8,322,397.74 | 4.82% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,713,500.00 | 0.99% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 2 | \$357,971.72 | 0.21% | 0 | \$0.00 |
| | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 |

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| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$779,500.00 | 0.45% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGAGE FINANCE,INC., | 1 | \$310,002.36 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 34 | \$10,029,319.15 | 5.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$729,365.00 | 0.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,591,092.97 | 1.5% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$549,215.00 | 0.32% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$458,500.00 | 0.27% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS. | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$204,023.51 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 4 | \$1,207,138.33 | 0.7% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GRUOP CORPORATION | 1 | \$282,583.08 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$304,190.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$209,400.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$526,410.00 | 0.3% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$295,500.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$300,706.34 | 0.17% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$312,736.49 | 0.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC..DBA MVB MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP | 1 | \$308,649.86 | 0.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE | 1 | \$178,050.20 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$644,738.73 | 0.37% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 3 | \$643,496.65 | 0.37% | 0 | \$0.00 |
| | | 1 | \$166,159.69 | 0.1% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$164,221.78 | 0.1% | 0 | \$0.00 | |
| PRIME LENDING | 3 | \$623,071.08 | 0.36% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$401,410.27 | 0.23% | 0 | \$0.00 | |
| PRIMELENDING | 1 | \$159,664.59 | 0.09% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,247,450.00 | 0.72% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, LP. | 1 | \$350,841.00 | 0.2% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,267,885.00 | 2.47% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$499,417.53 | 0.29% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$205,121.52 | 0.12% | 0 | \$0.00 | |
| PULASKI BANK NA | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$331,415.00 | 0.19% | 0 | \$0.00 | |
| RESCUE MORTGAGE INC | 1 | \$212,300.00 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$332,010.16 | 0.19% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,415,666.00 | 0.82% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 2 | \$566,500.00 | 0.33% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$303,200.00 | 0.18% | 0 | \$0.00 | |
| RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$415,068.05 | 0.24% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 6 | \$1,742,122.71 | 1.01% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$589,032.00 | 0.34% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$388,200.00 | 0.22% | 0 | \$0.00 | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$104,220.29 | 0.06% | 0 | \$0.00 | |

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| | SFMC, LP | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$512,222.87 | 0.3% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$354,500.00 | 0.21% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE | 1 | \$162,754.97 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 6 | \$1,775,210.14 | 1.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$347,267.76 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$338,578.18 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$176,354.17 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$348,944.05 | 0.2% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,056,470.00 | 0.61% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$289,748.01 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$227,291.52 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$576,625.00 | 0.33% | 0 | \$0.00 |
| | TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$336,300.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$761,825.00 | 0.44% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$175,882.44 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,793.11 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$834,000.00 | 0.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 14 | \$3,235,738.28 | 1.87% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$137,129.29 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$319,329.16 | 0.18% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 3 | \$1,140,285.35 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$299,548.15 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$771,176.00 | 0.45% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$619,000.00 | 0.36% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$369,000.00 | 0.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP. | 3 | \$630,298.10 | 0.36% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$214,198.43 | 0.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$420,000.00 | 0.24% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$279,188.09 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$830,671.08 | 0.48% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$369,355.03 | 0.21% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$415,151.06 | 0.24% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$267,517.47 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$546,000.00 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 608 | \$172,763,915.84 | 100% | 0 | \$0.00 |
| 31418BWF9 | 1ST SOURCE BANK | 31 | \$3,719,001.49 | 0.29% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$66,308.52 | 0.01% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 4 | \$772,323.33 | 0.06% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$241,923.68 | 0.02% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 3 | \$790,495.51 | 0.06% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 7 | \$2,170,592.00 | 0.17% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$257,550.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$744,289.30 | 0.06% | 0 | \$0.00 |
| | AIMBANK | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$179,491.89 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$296,800.00 | 0.02% | 0 | \$0.00 |
| | ALEURS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$230,130.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 5 | \$1,272,356.36 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$209,604.25 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$224,176.53 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$621,422.32 | 0.05% | 0 | \$0.00 |
| | ALLWESTERN MORTGAGE INC | 1 | \$261,049.40 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 9 | \$1,974,147.26 | 0.16% | 0 | \$0.00 |
| | AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$471,963.40 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$296,826.71 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$576,300.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 14 | \$3,512,665.08 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$722,710.85 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 28 | \$10,300,791.80 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$203,141.29 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 3 | \$930,163.31 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 2 | \$452,805.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 2 | \$519,175.00 | 0.04% | 0 | \$0.00 |
| | | 13 | \$3,378,262.78 | 0.27% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$274,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$240,113.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$527,018.56 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,608,858.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$416,631.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$391,920.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,051,859.47 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,346,402.62 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$221,350.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,577,064.18 | 0.28% | 1 | \$485,869.19 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 4 | \$1,653,920.95 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$365,304.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 17 | \$5,643,885.78 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,072,658.32 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION A CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$905,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI | 1 | \$374,471.62 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO | 1 | \$449,351.63 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$751,639.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 2 | \$210,333.89 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$329,703.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,283,900.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$250,340.68 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$944,671.29 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$260,163.52 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 4 | \$1,243,148.73 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$603,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$323,950.00 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 40 | \$10,596,661.16 | 0.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION (700225) | 1 | \$235,500.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 44 | \$12,491,100.00 | 0.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,123,100.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 2 | \$489,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION | 1 | \$415,200.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. DU | 1 | \$204,388.02 | 0.02% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 9 | \$2,122,916.63 | 0.17% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 8 | \$2,011,464.00 | 0.16% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$214,462.72 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS INC | 3 | \$1,022,461.87 | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS INC. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS INC. I | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS INC.. | 2 | \$563,214.96 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$319,920.00 | 0.03% | 0 | \$0.00 |
| ASCENT HOME LENDING LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$384,446.00 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$311,790.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM | 1 | \$327,200.00 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 4 | \$1,296,400.00 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 4 | \$879,330.00 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION. | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$518,041.12 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$284,784.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$342,500.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 8 | \$2,256,700.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$593,500.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC. | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 7 | \$1,839,975.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC. | 3 | \$466,555.42 | 0.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,269,000.00 | 0.1% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$481,500.00 | 0.04% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| BANCORPSOUTH | 2 | \$324,134.36 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK (MHC) | 1 | \$145,299.54 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 19 | \$2,968,289.51 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$996,098.94 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION. | 3 | \$925,078.30 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$775,755.00 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$216,750.00 | 0.02% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$289,350.80 | 0.02% | 0 | \$0.00 |
| BANK'34 | 1 | \$215,056.43 | 0.02% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY NA | 15 | \$4,515,690.23 | 0.36% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$251,513.00 | 0.02% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 6 | \$1,164,348.89 | 0.09% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 6 | \$2,825,858.33 | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$708,000.00 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 2 | \$468,001.17 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$700,100.00 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,500.00 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$121,330.00 | 0.01% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 9 | \$2,409,862.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$261,803.00 | 0.02% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$874,000.00 | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$346,523.73 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BLUE LEAF LENDING LLC | 2 | \$485,750.00 | 0.04% | 0 | \$0.00 |
| | BLUE LEAF LENDING LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 3 | \$806,025.00 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC. | 7 | \$2,270,575.00 | 0.18% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$274,000.00 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$289,600.45 | 0.02% | 0 | \$0.00 |
| | BNAK OF ENGLAND A CORPORATION | 1 | \$317,561.88 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 5 | \$1,429,022.26 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 4 | \$1,311,988.44 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,576,680.75 | 0.12% | 0 | \$0.00 |
| | BRYANT BANK DU | 1 | \$173,053.99 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 2 | \$506,077.76 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,118,566.11 | 0.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$537,500.00 | 0.04% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE LLC | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE, LLC. | 1 | \$308,798.97 | 0.02% | 0 | \$0.00 |
| | CALIFORNIA BANK & TRUST | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 2 | \$738,500.00 | 0.06% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | CALLISTO GROUP, INC., DBA METRO LENDING SERVICES | 1 | \$595,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$477,300.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 14 | \$3,531,100.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 13 | \$3,492,705.00 | 0.28% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 4 | \$1,305,953.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CAPSTONE DIRECT INC | 1 | \$576,000.00 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 3 | \$884,394.14 | 0.07% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$281,478.70 | 0.02% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 15 | \$2,907,702.00 | 0.23% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 4 | \$1,510,600.00 | 0.12% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADA CORPORATION | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 58 | \$18,273,107.71 | 1.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$2,512,200.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$308,950.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$565,001.03 | 0.04% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 4 | \$839,101.48 | 0.07% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$151,952.00 | 0.01% | 0 | \$0.00 |
| | CHEAHA BANK | 2 | \$189,873.99 | 0.02% | 0 | \$0.00 |
| | CHEAHA BANK DU | 5 | \$645,637.02 | 0.05% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$407,550.00 | 0.03% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 3 | \$684,900.00 | 0.05% | 0 | \$0.00 |
| | CHRUCHILL MORTGAGE CORPORTION | 1 | \$384,275.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 16 | \$4,395,760.99 | 0.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,203,065.00 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 3 | \$582,836.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$514,000.00 | 0.04% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$125,393.46 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,049,730.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A. UTAH CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$128,700.00 | 0.01% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | | | | | |
| | CLM MORTGAGE LLC | 5 | \$1,024,287.00 | 0.08% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC. | 1 | \$280,250.00 | 0.02% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$587,663.00 | 0.05% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 4 | \$1,174,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,559,300.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 2 | \$529,600.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$340,540.67 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 2 | \$450,941.90 | 0.04% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$193,227.36 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | CORNER STONE HOME LENDING INC | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 7 | \$2,053,961.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$400,721.80 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$175,418.70 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL | 1 | \$233,750.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 2 | \$606,500.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY LTD | 2 | \$640,445.33 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC | 2 | \$636,181.78 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$408,909.98 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 5 | \$1,314,211.31 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 2 | \$494,000.00 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 4 | \$1,108,332.71 | 0.09% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$786,938.29 | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 3 | \$940,700.00 | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$711,500.00 | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$597,500.00 | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$760,915.00 | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$417,950.00 | 0.03% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$379,920.00 | 0.03% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC. | 1 | \$379,125.00 | 0.03% | 0 | \$0.00 |

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| | DIRECT MORTGAGE LOANS LLC | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$118,836.05 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 3 | \$771,866.77 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 7 | \$1,775,743.00 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$162,960.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION. | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,406,185.35 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,822.88 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$601,694.15 | 0.05% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$293,750.00 | 0.02% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 2 | \$756,300.00 | 0.06% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$379,476.46 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 2 | \$667,000.00 | 0.05% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 4 | \$1,143,075.34 | 0.09% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC.,ACORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 3 | \$870,323.34 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$278,873.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 13 | \$4,506,791.05 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 13 | \$4,111,923.05 | 0.33% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$900,500.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 2 | \$943,000.00 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY. | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 104 | \$29,374,643.00 | 2.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$374,733.01 | 0.03% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 3 | \$890,457.68 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 5 | \$1,582,699.45 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$2,753,615.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$957,125.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI | 1 | \$157,200.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,245,049.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 7 | \$1,741,373.39 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$265,600.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$390,022.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$169,516.13 | 0.01% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$359,575.00 | 0.03% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$258,943.16 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$217,949.31 | 0.02% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 4 | \$820,882.61 | 0.06% | 0 | \$0.00 |
| FC LENDING LTD | 3 | \$749,013.97 | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$373,000.00 | 0.03% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$213,349.06 | 0.02% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$187,200.00 | 0.01% | 0 | \$0.00 |
| FIDALITY FUNDING CORP.,A CORPAORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$1,088,805.27 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$672,000.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$503,563.57 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK. | 1 | \$359,900.00 | 0.03% | 0 | \$0.00 |

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| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$139,609.12 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION. | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 31 | \$8,002,358.26 | 0.63% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$239,500.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK (DU) | 3 | \$470,824.89 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK NA | 4 | \$1,046,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 2 | \$519,219.63 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC | 1 | \$317,200.00 | 0.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE LLC | 1 | \$401,458.50 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU | 1 | \$118,661.29 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$258,850.85 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,020.32 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$482,008.63 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$650,589.04 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$616,400.00 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY. | 1 | \$397,152.08 | 0.03% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$283,790.97 | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 3 | \$543,000.00 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$260,500.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION LENDING LLC A | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | FIRST PARTNERS BANK DU | 1 | \$142,680.07 | 0.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 23 | \$7,433,260.35 | 0.59% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$307,566.03 | 0.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC.. | 2 | \$680,474.81 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 6 | \$1,900,113.93 | 0.15% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$381,900.00 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$324,262.81 | 0.03% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$374,459.69 | 0.03% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$415,413.86 | 0.03% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 7 | \$2,353,250.00 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 15 | \$3,762,850.00 | 0.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$8,200,318.65 | 0.65% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$619,145.80 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 6 | \$1,786,113.39 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$298,120.00 | 0.02% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 2 | \$621,750.00 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$289,591.40 | 0.02% | 0 | \$0.00 |

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| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$344,513.90 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$414,000.00 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,256,082.13 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 38 | \$11,847,996.62 | 0.94% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$927,805.37 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 8 | \$2,548,898.18 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 40 | \$12,703,647.24 | 1.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,591,544.04 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 5 | \$1,721,740.00 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$336,590.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$408,750.00 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$370,405.00 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$544,500.00 | 0.04% | 0 | \$0.00 |
| GEROGGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$259,649.78 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$577,531.40 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$357,064.00 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 9 | \$2,825,921.31 | 0.22% | 0 | \$0.00 |
| | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C | 2 | \$687,120.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 12 | \$3,681,833.32 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE | 1 | \$540,800.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA | 1 | \$394,555.66 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A | 2 | \$731,428.40 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL | 1 | \$416,500.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION | 1 | \$264,618.18 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 8 | \$2,615,098.70 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$312,800.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$130,400.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$445,845.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |

| CA | | | | | | |
|---|---|----------------|-------|---|--------|--|
| GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$349,336.09 | 0.03% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.04% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$397,000.00 | 0.03% | 0 | \$0.00 | |
| GOOGAIN INC. A CORPORATION | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 | |
| GOOGAIN INC. A CORPORATION | 1 | \$561,600.00 | 0.04% | 0 | \$0.00 | |
| GOOGAIN, INC. | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$119,841.98 | 0.01% | 0 | \$0.00 | |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$228,902.94 | 0.02% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$167,573.56 | 0.01% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 9 | \$2,344,652.00 | 0.19% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$243,925.00 | 0.02% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPAN Y | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY L P | 2 | \$536,775.00 | 0.04% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$1,143,060.00 | 0.09% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, LP.. | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP INC | 1 | \$292,596.33 | 0.02% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$251,230.00 | 0.02% | 0 | \$0.00 | |
| GTL INVESTMENTS INC | 6 | \$1,349,666.51 | 0.11% | 0 | \$0.00 | |
| GUARANTEED RATE INC | 1 | \$202,170.39 | 0.02% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY (MHC) | 1 | \$154,986.18 | 0.01% | 0 | \$0.00 | |
| GUARANTY MORTGAGE SERVICES, LLC | 7 | \$1,809,505.00 | 0.14% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$760,913.44 | 0.06% | 0 | \$0.00 | |
| GVC MORTGAGE INC. | 1 | \$118,590.04 | 0.01% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$277,400.00 | 0.02% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. | 8 | \$1,966,145.79 | 0.16% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION | 1 | \$248,557.08 | 0.02% | 0 | \$0.00 |
| HANA FINANCIAL INC | 2 | \$807,858.50 | 0.06% | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$758,735.60 | 0.06% | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$550,903.84 | 0.04% | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$232,462.00 | 0.02% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 3 | \$937,276.00 | 0.07% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 8 | \$2,231,496.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 2 | \$743,400.00 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$707,702.00 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 5 | \$1,547,149.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$604,920.00 | 0.05% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$269,762.76 | 0.02% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATIO | 1 | \$186,500.00 | 0.01% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION | 7 | \$2,191,775.61 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$380,904.91 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 4 | \$1,362,798.13 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,753,994.93 | 0.22% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 15 | \$2,584,544.83 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 5 | \$1,396,511.00 | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$477,659.36 | 0.04% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |

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| | HOMEWARD RESIDENTIAL INC. | 35 | \$9,060,237.98 | 0.72% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$700,000.00 | 0.06% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 8 | \$2,374,200.00 | 0.19% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 3 | \$662,853.02 | 0.05% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$499,787.92 | 0.04% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$485,600.00 | 0.04% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$1,427,053.34 | 0.11% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$846,997.15 | 0.07% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$900,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$79,784.08 | 0.01% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$860,250.00 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE | 1 | \$219,960.00 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 7 | \$1,595,751.00 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP . | 1 | \$263,500.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,032,450.60 | 0.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$410,994.40 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION. | 1 | \$615,000.00 | 0.05% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$218,250.00 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | \$891,602.41 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,541.29 | 0% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$263,600.00 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED | 2 | \$592,800.00 | 0.05% | 0 | \$0.00 |

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| J PHILIPS MORTGAGE, INC | 1 | \$84,880.24 | 0.01% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING INC | 15 | \$4,249,005.00 | 0.34% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, INC., | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, INC.. | 2 | \$570,000.00 | 0.05% | 0 | \$0.00 | |
| JMAC LENDING | 1 | \$438,000.00 | 0.03% | 0 | \$0.00 | |
| JMAC LENDING INCORPORATED | 3 | \$1,684,864.54 | 0.13% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 8 | \$3,012,125.00 | 0.24% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 3 | \$539,132.39 | 0.04% | 0 | \$0.00 | |
| K HOVNIANIAN AMERICAN MORTGAGE LLC | 2 | \$745,983.64 | 0.06% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES INC | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 | |
| KS STATE BANK A KANSAS CORPORATION. | 1 | \$234,175.00 | 0.02% | 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$305,469.24 | 0.02% | 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORPORATION | 4 | \$1,236,250.00 | 0.1% | 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORPORATION. | 3 | \$781,700.00 | 0.06% | 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 24 | \$6,025,681.00 | 0.48% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 14 | \$4,141,250.00 | 0.33% | 0 | \$0.00 | |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$411,432.38 | 0.03% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 12 | \$3,218,918.35 | 0.25% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$644,480.00 | 0.05% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$387,373.43 | 0.03% | 0 | \$0.00 | |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$602,632.00 | 0.05% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.04% | 0 | \$0.00 | |
| LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$400,400.00 | 0.03% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 6 | \$1,568,271.43 | 0.12% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$164,575.94 | 0.01% | 0 | \$0.00 | |
| LOAN SIMPLE INC | 5 | \$1,593,567.49 | 0.13% | 0 | \$0.00 | |

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| | LOANDEPOT.COM, LLC | 249 | \$65,940,333.97 | 5.22% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$385,855.66 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | M & T BANK A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$517,500.00 | 0.04% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 4 | \$1,073,968.00 | 0.09% | 0 | \$0.00 |
| | M&T BANK | 4 | \$747,761.55 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$240,176.04 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK ,A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$544,439.81 | 0.04% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$499,200.00 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 4 | \$1,036,793.49 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$415,500.00 | 0.03% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$643,251.14 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$900,000.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION | 1 | \$218,391.85 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,955,098.14 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,478,202.80 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 2 | \$903,500.00 | 0.07% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$319,538.94 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$179,094.07 | 0.01% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$280,250.00 | 0.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$399,999.00 | 0.03% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW | 1 | \$539,189.04 | 0.04% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 4 | \$971,667.06 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$797,771.44 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$342,400.00 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 4 | \$1,086,985.13 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA BANK | 1 | \$341,518.13 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 7 | \$2,198,582.35 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 4 | \$1,315,550.00 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$176,744.97 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$408,935.82 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 11 | \$2,944,898.29 | 0.23% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 2 | \$430,500.00 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 4 | \$1,200,845.57 | 0.1% | 0 | \$0.00 |
| | METRO BANK | 1 | \$262,637.66 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 11 | \$2,077,350.57 | 0.16% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, | 1 | \$168,756.50 | 0.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$281,203.23 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY | 1 | \$295,311.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$169,419.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$363,700.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$348,750.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITEDLIABILITY COMP | 1 | \$312,368.00 | 0.02% | 0 | \$0.00 |
| MK LENDING CORP | 2 | \$614,939.04 | 0.05% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 3 | \$981,000.00 | 0.08% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION. | 1 | \$532,000.00 | 0.04% | 0 | \$0.00 |
| MOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$178,600.00 | 0.01% | 0 | \$0.00 |
| MONARCH BANK | 13 | \$4,686,561.65 | 0.37% | 0 | \$0.00 |
| MONARCH BANK. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| MONTAGE MORTGAGE LLC | 1 | \$343,226.47 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$183,375.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 2000 INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 23 | \$6,171,814.83 | 0.49% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$264,575.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$1,203,996.68 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 6 | \$1,984,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION. | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$310,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 3 | \$885,050.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,765,142.63 | 0.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$623,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 8 | \$1,918,535.75 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$434,475.59 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$431,652.78 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP (700255) | 1 | \$137,750.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$239,920.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 6 | \$1,973,001.90 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICES CORPORATION | 2 | \$689,500.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 3 | \$628,900.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 6 | \$1,708,850.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 6 | \$2,255,391.32 | 0.18% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 3 | \$729,193.21 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$267,370.74 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$2,100,986.50 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 4 | \$1,344,987.76 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 14 | \$4,199,838.18 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$251,660.55 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,009,000.00 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 3 | \$990,567.45 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$340,758.32 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$151,767.99 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE DU | 2 | \$294,218.08 | 0.02% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING LLC. | 2 | \$732,712.04 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 4 | \$1,018,736.95 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 311 | \$85,019,796.00 | 6.73% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$346,500.04 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC | 1 | \$214,379.42 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$386,050.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC.,A CORPORATION. | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 1 | \$199,644.56 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 290 | \$76,846,895.34 | 6.08% | 1 | \$191,310.51 |
| | NEW YORK COMMUNITY BANK | 4 | \$281,941.45 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$451,886.00 | 0.04% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$152,166.00 | 0.01% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$624,778.45 | 0.05% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$477,000.00 | 0.04% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$207,955.00 | 0.02% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$171,475.36 | 0.01% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 2 | \$404,095.00 | 0.03% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$163,511.79 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 3 | \$720,750.00 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 2 | \$544,319.86 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 5 | \$1,537,050.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI | 1 | \$260,604.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$702,419.49 | 0.06% | 0 | \$0.00 |

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| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| NTFN INC | 2 | \$507,150.00 | 0.04% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 8 | \$2,036,735.00 | 0.16% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$247,200.00 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC . | 1 | \$498,671.00 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC . LIC . 1127 | 1 | \$274,141.00 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC. | 2 | \$671,640.29 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE ,INC. | 4 | \$1,602,484.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 128 | \$39,852,977.48 | 3.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$254,940.12 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,162,088.90 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 28 | \$8,301,652.23 | 0.66% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIAL, INC. | 1 | \$257,200.00 | 0.02% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 15 | \$1,281,981.80 | 0.1% | 0 | \$0.00 |
| O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 7 | \$1,707,228.00 | 0.14% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 2 | \$457,010.00 | 0.04% | 0 | \$0.00 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$243,678.69 | 0.02% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 11 | \$3,231,150.00 | 0.26% | 0 | \$0.00 |
| OLD LINE BANK. | 1 | \$202,410.00 | 0.02% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$379,077.02 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$1,378,193.10 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC.. | 1 | \$255,600.00 | 0.02% | 0 | \$0.00 |
| ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 2 | \$574,769.85 | 0.05% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |

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| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 13 | \$4,425,972.18 | 0.35% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$507,274.74 | 0.04% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$461,200.00 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$294,500.00 | 0.02% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$258,300.00 | 0.02% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$263,636.28 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$412,680.65 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$444,899.90 | 0.04% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$326,250.00 | 0.03% | 0 | \$0.00 |
| OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$159,774.56 | 0.01% | 0 | \$0.00 |
| OVM FINANCIAL INC | 4 | \$1,000,401.69 | 0.08% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 7 | \$2,649,340.35 | 0.21% | 0 | \$0.00 |
| PACIFIC BAYLENDING GROUP CORPORATION | 2 | \$541,593.84 | 0.04% | 0 | \$0.00 |
| PACIFIC LENDING GROUP CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$352,047.27 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 2 | \$571,500.00 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 8 | \$2,248,270.00 | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.03% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 2 | \$513,950.00 | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 3 | \$1,064,986.40 | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$224,335.99 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$373,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 10 | \$3,229,473.87 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR | 1 | \$273,600.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 32 | \$9,203,423.23 | 0.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$860,479.65 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 10 | \$3,006,390.34 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
| PARK PLACE FINANCE , LLC. | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC | 1 | \$379,499.60 | 0.03% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 2 | \$300,271.17 | 0.02% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 37 | \$10,826,261.88 | 0.86% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$215,296.23 | 0.02% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$373,386.00 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 3 | \$942,383.52 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$769,500.00 | 0.06% | 0 | \$0.00 |

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| PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$370,405.00 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION | 1 | \$311,940.00 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$528,912.00 | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$275,534.00 | 0.02% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| PINNACIE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$492,551.00 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,387,914.66 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC. | 2 | \$711,724.69 | 0.06% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52 | \$10,193,589.84 | 0.81% | 1 | \$473,303.36 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 2 | \$423,096.34 | 0.03% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC. A CORPORATION | 2 | \$737,000.00 | 0.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 4 | \$1,400,350.00 | 0.11% | 1 | \$395,129.92 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES | 3 | \$839,420.00 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP | 1 | \$259,250.00 | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 6 | \$1,782,000.00 | 0.14% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 4 | \$1,229,977.00 | 0.1% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$175,507.87 | 0.01% | 0 | \$0.00 |

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| PREMIUM MORTGAGE CORPORATION | 1 | \$229,576.07 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$281,556.74 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 30 | \$8,611,731.94 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$154,100.63 | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$421,994.00 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$654,500.00 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$235,530.00 | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 3 | \$952,645.39 | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 2 | \$655,578.20 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,800.00 | 0.01% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 2 | \$579,637.68 | 0.05% | 0 | \$0.00 |
| PRIORITY HOME LENDING LLC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P | 3 | \$1,028,112.25 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 10 | \$3,455,206.00 | 0.27% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L. P. | 1 | \$228,297.87 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$644,435.00 | 0.05% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$1,036,950.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP. | 1 | \$327,576.79 | 0.03% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$420,266.48 | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$388,755.00 | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 80 | \$21,241,389.90 | 1.68% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$297,600.00 | 0.02% | 0 | \$0.00 |
| PULASKI BANK N A | 4 | \$1,061,470.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK NA | 2 | \$583,085.00 | 0.05% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| QUICKEN LOANS INC | 10 | \$2,222,676.74 | 0.18% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$294,993.02 | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$262,650.00 | 0.02% | 0 | \$0.00 |
| RANLIFE INC | 4 | \$891,920.06 | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$723,295.00 | 0.06% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$172,567.24 | 0.01% | 0 | \$0.00 |
| | 1 | \$184,046.08 | 0.01% | 0 | \$0.00 |

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| REGIONS FINANCIAL CORPORATION | | | | | | |
| RELIANCE BANK | 1 | \$279,631.28 | 0.02% | 0 | \$0.00 | |
| RENASANT BANK | 3 | \$387,164.85 | 0.03% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 2 | \$623,758.56 | 0.05% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$622,465.14 | 0.05% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 6 | \$1,445,733.53 | 0.11% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$601,160.23 | 0.05% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES LLC | 1 | \$347,200.00 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 9 | \$2,606,542.96 | 0.21% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC.. | 12 | \$3,448,849.12 | 0.27% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES , INC.. | 1 | \$363,307.00 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 14 | \$3,402,637.36 | 0.27% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 7 | \$2,078,455.00 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$182,736.33 | 0.01% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 1 | \$191,090.00 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC.. | 2 | \$696,950.00 | 0.06% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGES SEVICES INC. | 1 | \$277,208.86 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 3 | \$1,319,031.00 | 0.1% | 0 | \$0.00 | |
| RESMAC, INC. | 7 | \$2,546,679.39 | 0.2% | 0 | \$0.00 | |

| | | | | | |
|---|----|----------------|-------|---|--------|
| RESOURCE LENDERS INC | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$516,490.00 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$296,400.00 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 34 | \$9,105,868.37 | 0.72% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 5 | \$1,400,291.00 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$722,630.67 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION. | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN | 3 | \$878,048.30 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILTY COM | 1 | \$349,495.72 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C | 1 | \$268,400.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 4 | \$1,289,500.00 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL | 2 | \$822,450.00 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN | 1 | \$229,850.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,204,300.00 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 6 | \$2,058,750.00 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRNICETON CAPITAL A LLC | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$462,500.00 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| ROM MORTGAGE INC. | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$951,700.00 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$1,076,542.94 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC. | 1 | \$339,510.12 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$413,950.00 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC. | 10 | \$3,792,419.40 | 0.3% | 0 | \$0.00 |
| RPM MORTGAGE INC.. | 5 | \$1,986,297.53 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC | 16 | \$6,324,722.88 | 0.5% | 0 | \$0.00 |
| RPM MORTGAGE INC.. | 1 | \$304,500.00 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE INC.... | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$992,900.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$824,250.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 3 | \$1,298,468.13 | 0.1% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 3 | \$831,704.47 | 0.07% | 0 | \$0.00 |
| SAGE BANK | 4 | \$1,422,500.00 | 0.11% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 6 | \$2,373,550.00 | 0.19% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$225,250.00 | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$509,600.00 | 0.04% | 0 | \$0.00 |
| SERVIS FIRST BANK | 1 | \$38,639.08 | 0% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 11 | \$3,305,710.00 | 0.26% | 0 | \$0.00 |
| SFMC, LP | 5 | \$1,197,155.36 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$767,099.00 | 0.06% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$184,994.77 | 0.01% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$327,700.00 | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$655,861.00 | 0.05% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| SHELTER LENDING SERVICES, LLC | 49 | \$12,483,964.00 | 0.99% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 11 | \$2,237,260.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$3,233,204.36 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT | 2 | \$835,210.68 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$464,359.36 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,446,325.00 | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 16 | \$4,731,212.43 | 0.37% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE , LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 2 | \$741,828.00 | 0.06% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 2 | \$680,549.00 | 0.05% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 2 | \$757,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$619,878.75 | 0.05% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$325,500.00 | 0.03% | 0 | \$0.00 |
| SOUTHWEST BANK | 3 | \$915,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 9 | \$2,220,668.00 | 0.18% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP. | 1 | \$207,450.00 | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK (PT) (PA) | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$595,350.00 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$329,000.00 | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$333,615.95 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 4 | \$1,129,900.00 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$276,821.00 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 6 | \$2,057,825.49 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$947,100.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 28 | \$8,902,369.38 | 0.7% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 34 | \$10,109,418.86 | 0.8% | 0 | \$0.00 |
| SUMMIT FUNDING CORPORATON A CORPORATION | 1 | \$309,163.77 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$797,307.41 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING INC. | 7 | \$2,017,035.29 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 4 | \$1,213,290.31 | 0.1% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 11 | \$1,894,805.00 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$408,423.72 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$887,498.51 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | 1 | \$302,900.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,973.22 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE INC. A | 1 | \$236,450.65 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC | 2 | \$586,150.00 | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$221,823.96 | 0.02% | 0 | \$0.00 |
| SYNERGY HOME LOANS LLC | 1 | \$83,250.00 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC | 5 | \$1,434,497.29 | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 12 | \$3,032,718.84 | 0.24% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,557.75 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$599,506.86 | 0.05% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$214,955.00 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$355,500.00 | 0.03% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 2 | \$477,300.00 | 0.04% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$361,000.00 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$684,930.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$337,513.01 | 0.03% | 0 | \$0.00 |
| THE FEDERALK SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$533,850.00 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$452,559.92 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE MORTGAGE COMPANY | 2 | \$610,174.98 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 3 | \$336,836.38 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$1,013,030.81 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, E LLC A KENTUCKY LIMITED LIABILITY COM | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 5 | \$1,249,503.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO | 1 | \$192,200.00 | 0.02% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$267,900.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 2 | \$469,200.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 5 | \$1,489,620.78 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$279,191.80 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 2 | \$378,698.96 | 0.03% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 0.04% | 0 | \$0.00 |
| | TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP | 1 | \$223,298.81 | 0.02% | 0 | \$0.00 |
| | TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 5 | \$1,607,979.14 | 0.13% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 2 | \$639,600.00 | 0.05% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$296,910.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$553,675.94 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$437,300.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$254,100.00 | 0.02% | 0 | \$0.00 |

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| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,066,682.39 | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,364,735.18 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 9 | \$2,396,862.00 | 0.19% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$337,008.00 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTAGAGE LP | 1 | \$180,157.00 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 19 | \$5,611,059.22 | 0.44% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 22 | \$6,516,257.21 | 0.52% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 97 | \$17,837,423.48 | 1.41% | 0 | \$0.00 |
| UNION BANK | 1 | \$156,220.74 | 0.01% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$264,618.18 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$829,968.22 | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$553,615.59 | 0.04% | 0 | \$0.00 |
| USA DIRECT FUNDING | 9 | \$2,411,554.00 | 0.19% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$116,098.34 | 0.01% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC | 1 | \$533,850.00 | 0.04% | 0 | \$0.00 |
| V I P MORTGAGE INC | 3 | \$951,920.00 | 0.08% | 0 | \$0.00 |
| V. I. P. INDEPENDENT MORTGAGE, INC. | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 |
| V.I.P MORTGAGE, INC | 1 | \$391,200.00 | 0.03% | 0 | \$0.00 |
| V.I.P MORTGAGE, INC. | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$214,750.00 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 3 | \$660,485.35 | 0.05% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$815,400.00 | 0.06% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,245,786.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$355,787.15 | 0.03% | 0 | \$0.00 |
| VECTRA BANK COLORADO NATIONAL ASSOCIATION | 2 | \$557,586.68 | 0.04% | 0 | \$0.00 |
| VECTRA BANK COLORADO NATIONAL ASSOICATION | 1 | \$414,000.00 | 0.03% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$384,309.52 | 0.03% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 6 | \$930,824.07 | 0.07% | 0 | \$0.00 |
| VIP MORTGAGE INC | 6 | \$2,115,730.00 | 0.17% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 7 | \$1,829,252.07 | 0.14% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 3 | \$942,146.00 | 0.07% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 2 | \$292,246.00 | 0.02% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 2 | \$269,353.72 | 0.02% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC. | 1 | \$283,198.30 | 0.02% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$227,950.00 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$264,159.00 | 0.02% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$313,767.11 | 0.02% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 10 | \$2,709,144.45 | 0.21% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$468,856.12 | 0.04% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$134,597.59 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$411,474.67 | 0.03% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$555,931.96 | 0.04% | 0 | \$0.00 |
| WR STARKEY MORTGAGE L.L.P. | 1 | \$340,580.13 | 0.03% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 1 | \$409,035.68 | 0.03% | 0 | \$0.00 |
| WR STARKEY MORTGAGE L.L.P. | 24 | \$6,440,470.96 | 0.51% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|-----------------------|
| | WR STARKEY MORTGAGE L.L.P.. | 13 | \$4,011,581.80 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$499,070.65 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 8 | \$1,975,758.32 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$1,803,110.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$335,058.20 | 0.03% | 0 | \$0.00 |
| | Unavailable | 15 | \$5,653,189.89 | 0.57% | 0 | \$0.00 |
| Total | | 4,497 | \$1,263,034,014.45 | 100% | 4 | \$1,545,612.98 |
| | | | | | | |
| 31418BWG7 | 215 HOLDING CO. | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$575,400.00 | 0.16% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$299,182.06 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,013,705.10 | 0.29% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$467,000.00 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$368,976.96 | 0.11% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$332,300.00 | 0.1% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$215,394.36 | 0.06% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$83,250.00 | 0.02% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$222,101.75 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$285,977.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$86,756.07 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$175,163.90 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE | 1 | \$116,059.76 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$192,400.00 | 0.06% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$792,375.30 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$550,768.25 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$299,902.04 | 0.09% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$183,491.25 | 0.05% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$306,500.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$331,200.00 | 0.09% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$286,394.72 | 0.08% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$297,663.04 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$184,466.06 | 0.05% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$199,431.36 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$320,880.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 14 | \$2,651,020.12 | 0.76% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$122,056.80 | 0.03% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$69,500.00 | 0.02% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$470,791.00 | 0.13% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$142,599.04 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$345,600.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$804,237.50 | 0.23% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$143,097.64 | 0.04% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC. | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$187,800.00 | 0.05% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 3 | \$861,644.29 | 0.25% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$315,612.57 | 0.09% | 0 | \$0.00 | |
| BRIDGEWATER SAVINGS BANK | 1 | \$278,217.72 | 0.08% | 0 | \$0.00 | |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$154,571.42 | 0.04% | 0 | \$0.00 | |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | |
| C2 FINANCIAL CORPORATION | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$328,102.99 | 0.09% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC. | 34 | \$8,533,258.52 | 2.45% | 0 | \$0.00 | |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$859,500.00 | 0.25% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$420,821.60 | 0.12% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$338,548.07 | 0.1% | 0 | \$0.00 | |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$199,239.79 | 0.06% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$197,452.54 | 0.06% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$288,012.60 | 0.08% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$140,800.00 | 0.04% | 0 | \$0.00 | |
| CITIBANK, N.A. | 32 | \$5,648,643.40 | 1.62% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$100,716.81 | 0.03% | 0 | \$0.00 | |
| CITIZENS BANK, NA | 22 | \$3,813,182.19 | 1.09% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$129,950.00 | 0.04% | 0 | \$0.00 | |
| CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1 | \$169,529.96 | 0.05% | 0 | \$0.00 | |
| COLDWELL BANKER MORTGAGE | 1 | \$208,118.74 | 0.06% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 6 | \$1,405,166.44 | 0.4% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,806.45 | 0.02% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| COMMUNITY FIRST NATIONAL BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$268,601.84 | 0.08% | 0 | \$0.00 |
| CONNECTONE BANK | 1 | \$443,495.03 | 0.13% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$338,400.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$729,725.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,500.00 | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$265,275.48 | 0.08% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$182,520.00 | 0.05% | 0 | \$0.00 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$182,356.52 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$136,841.65 | 0.04% | 0 | \$0.00 |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$213,500.00 | 0.06% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 24 | \$5,305,697.09 | 1.52% | 0 | \$0.00 |
| DLJ FINANCIAL INC | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,587,200.00 | 0.45% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$188,100.00 | 0.05% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$174,500.00 | 0.05% | 0 | \$0.00 |
| DREAMLINE MORTGAGE, INC. | 1 | \$259,281.10 | 0.07% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 6 | \$899,463.89 | 0.26% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$623,198.17 | 0.18% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$326,800.00 | 0.09% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVERBANK | 48 | \$11,452,576.21 | 3.28% | 0 | \$0.00 |
| F & M BANK A CORPORATION | 1 | \$155,568.66 | 0.04% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$346,099.22 | 0.1% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$141,700.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.16% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,716,942.35 | 0.78% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 3 | \$666,202.81 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$200,835.30 | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$252,290.62 | 0.07% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$355,300.00 | 0.1% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$138,407.26 | 0.04% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$123,125.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$126,760.00 | 0.04% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$155,600.00 | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$974,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$252,500.00 | 0.07% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$257,624.71 | 0.07% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$210,915.21 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 4 | \$1,052,032.41 | 0.3% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$157,800.00 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$179,502.30 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$147,772.75 | 0.04% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION. | 1 | \$259,500.00 | 0.07% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$10,798,169.86 | 3.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$658,000.00 | 0.19% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,105,631.71 | 0.32% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$263,249.39 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$3,369,530.00 | 0.97% | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK | 1 | \$286,400.00 | 0.08% | 1 | \$264,633.47 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$274,900.00 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,215,400.00 | 0.35% | 0 | \$0.00 |
| GENOABANK HOME LOAN | 1 | \$212,194.27 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$415,814.39 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$126,643.91 | 0.04% | 0 | \$0.00 |
| GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$233,353.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | \$169,523.34 | 0.05% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$407,000.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$223,271.06 | 0.06% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$215,553.99 | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$988,131.00 | 0.28% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$282,500.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$391,583.96 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$405,801.17 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$263,270.05 | 0.08% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$125,100.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$338,500.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK, | 12 | \$3,184,345.00 | 0.91% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$344,494.84 | 0.1% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$461,176.36 | 0.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$89,497.61 | 0.03% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$296,500.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$267,450.00 | 0.08% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$231,800.00 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC, | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$407,750.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK | 1 | \$201,042.58 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$598,000.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$3,070,314.26 | 0.88% | 0 | \$0.00 |
| | INTERBANKMORTGAGE COMPANY | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 9 | \$2,034,390.00 | 0.58% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$149,763.98 | 0.04% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$623,170.51 | 0.18% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 3 | \$803,794.93 | 0.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,131,529.12 | 0.32% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$146,400.00 | 0.04% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 5 | \$1,020,662.20 | 0.29% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$735,920.46 | 0.21% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 8 | \$1,435,126.24 | 0.41% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$151,579.72 | 0.04% | 0 | \$0.00 |
| | | 1 | \$297,500.00 | 0.09% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | |
| LENDERFI, INC. | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | |
| LENDERFI, INC., A CALIFORNIA CORPORAITON | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 5 | \$1,203,273.50 | 0.34% | 0 | \$0.00 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION. | 4 | \$1,436,708.33 | 0.41% | 0 | \$0.00 | |
| LENDERFL, INC., A CALIFORNIA CORPORATION | 1 | \$276,500.00 | 0.08% | 0 | \$0.00 | |
| LENDIA, INC | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | |
| LENDING SOLUTIONS INC, A GEORIGIA CORPORATION | 1 | \$124,485.00 | 0.04% | 0 | \$0.00 | |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION | 1 | \$240,523.70 | 0.07% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$127,840.55 | 0.04% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$142,604.61 | 0.04% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 2 | \$294,116.89 | 0.08% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 55 | \$13,193,504.61 | 3.78% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$584,000.00 | 0.17% | 0 | \$0.00 | |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 3 | \$625,900.00 | 0.18% | 0 | \$0.00 | |
| M&T BANK | 12 | \$1,700,838.50 | 0.49% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,948.39 | 0.06% | 0 | \$0.00 | |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 2 | \$335,875.00 | 0.1% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$309,043.13 | 0.09% | 0 | \$0.00 | |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$355,015.67 | 0.1% | 0 | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 | |
| MONARCH BANKDBA MONARCH MTG | 1 | \$283,911.98 | 0.08% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$212,411.06 | 0.06% | 0 | \$0.00 | |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$219,900.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 40 | \$9,207,434.63 | 2.64% | 0 | \$0.00 |
| NATIONWIDE BANK | 4 | \$720,831.37 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC. | 1 | \$249,299.03 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$272,500.00 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$636,104.83 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$456,000.00 | 0.13% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$227,715.00 | 0.07% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 9 | \$1,488,423.48 | 0.43% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 5 | \$1,163,597.23 | 0.33% | 0 | \$0.00 |
| NMSI, INC. | 3 | \$938,750.00 | 0.27% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST | 1 | \$209,419.36 | 0.06% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$866,800.00 | 0.25% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 19 | \$4,227,195.98 | 1.21% | 0 | \$0.00 |
| OCEAN BANK, STATE CHARTERED BANK | 2 | \$550,125.00 | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$143,601.84 | 0.04% | 0 | \$0.00 |
| OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$415,872.61 | 0.12% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,909,393.75 | 0.55% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$147,590.79 | 0.04% | 0 | \$0.00 |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$164,444.05 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$309,500.00 | 0.09% | 0 | \$0.00 |

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| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU | 1 | \$79,775.69 | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$210,286.95 | 0.06% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$181,888.57 | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$281,000.00 | 0.08% | 0 | \$0.00 |
| PLANTERS BANK INC. | 1 | \$87,254.66 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$432,000.00 | 0.12% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$4,993,736.97 | 1.43% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$397,784.45 | 0.11% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$213,198.39 | 0.06% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$173,273.19 | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$135,100.00 | 0.04% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,464,027.89 | 1.28% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$347,200.00 | 0.1% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,340,000.00 | 0.38% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 1 | \$143,100.00 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,413,000.00 | 0.4% | 0 | \$0.00 |
| | 1 | \$253,750.00 | 0.07% | 0 | \$0.00 |

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| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY | | | | | | |
| PRUDLER FUNDING | 1 | \$396,899.54 | 0.11% | 0 | \$0.00 | |
| PULASKI BANK HOME LENDING | 1 | \$273,476.81 | 0.08% | 0 | \$0.00 | |
| QUICKEN LOANS INC. | 299 | \$74,062,746.81 | 21.22% | 0 | \$0.00 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$44,877.31 | 0.01% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$121,818.00 | 0.03% | 0 | \$0.00 | |
| RELIABANK DAKOTA A CORPORATION | 1 | \$99,199.95 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$195,800.00 | 0.06% | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 2 | \$466,687.77 | 0.13% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$130,094.06 | 0.04% | 0 | \$0.00 | |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | |
| SAMMAMISH MORTGAGE COMPANY | 5 | \$1,462,524.59 | 0.42% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$61,257.67 | 0.02% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, LLC | 2 | \$368,100.00 | 0.11% | 0 | \$0.00 | |
| SHORE MORTGAGE | 2 | \$290,250.00 | 0.08% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 1 | \$149,573.52 | 0.04% | 0 | \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$377,000.00 | 0.11% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 1 | \$314,116.78 | 0.09% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$449,713.72 | 0.13% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 2 | \$589,342.91 | 0.17% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$65,600.00 | 0.02% | 0 | \$0.00 | |
| SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$838,242.51 | 0.24% | 0 | \$0.00 | |
| SOUTHWEST MISSOURI BANK | 1 | \$88,119.06 | 0.03% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 1 | \$139,607.46 | 0.04% | 0 | \$0.00 | |
| | 2 | \$330,567.07 | 0.09% | 0 | \$0.00 | |

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| STARION FINANCIAL A CORPORATION | | | | | | |
| STATE FARM BANK, F.S.B. | 12 | \$1,941,730.61 | 0.56% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 12 | \$3,193,502.00 | 0.92% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 | |
| STOCKMAN BANK | 2 | \$188,417.04 | 0.05% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$132,242.56 | 0.04% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 5 | \$1,125,660.57 | 0.32% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$143,601.84 | 0.04% | 0 | \$0.00 | |
| SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$295,200.00 | 0.08% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC. | 82 | \$16,837,961.04 | 4.83% | 0 | \$0.00 | |
| SUPERIOR LENDING ASSOCIATES LC | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$144,457.83 | 0.04% | 0 | \$0.00 | |
| SYMMETRY MORTGAGE CORP. | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | |
| TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | |
| TEXAS STATE HOME LOANS, INC | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | |
| THE BANK OF CANTON | 1 | \$267,489.16 | 0.08% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$276,697.00 | 0.08% | 0 | \$0.00 | |
| THE POCA VALLEY BANK INC A CORPORATION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$114,345.09 | 0.03% | 0 | \$0.00 | |
| TJC MORTGAGE, AN ALABAMA CORPORATION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | |
| TOPONE MORTGAGE, INC | 1 | \$239,336.40 | 0.07% | 0 | \$0.00 | |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$203,300.00 | 0.06% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 1 | \$353,605.75 | 0.1% | 0 | \$0.00 | |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$449,735.46 | 0.13% | 0 | \$0.00 | |
| TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$227,800.00 | 0.07% | 0 | \$0.00 | |
| UNION BANK AND TRUST | 3 | \$458,539.81 | 0.13% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$173,420.47 | 0.05% | 0 | \$0.00 | |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$93,282.09 | 0.03% | 0 | \$0.00 | |
| UNITED MUTUAL FUNDING CORP. | 1 | \$336,791.93 | 0.1% | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$320,112.44 | 0.09% | 0 | \$0.00 | |

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| | UNITED WHOLESALE MORTGAGE | 49 | \$14,283,646.00 | 4.09% | 1 | \$402,915.64 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,388.71 | 0.06% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$332,600.00 | 0.1% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED | 1 | \$267,500.00 | 0.08% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$522,000.00 | 0.15% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$415,364.42 | 0.12% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$733,977.00 | 0.21% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 4 | \$1,289,000.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORP | 2 | \$404,500.00 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,814.39 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$816,500.00 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 95 | \$22,418,316.86 | 6.42% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$410,860.83 | 0.12% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$246,806.04 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY | 3 | \$731,004.88 | 0.21% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$229,900.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$210,877.06 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$499,560.33 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, LLC. | 1 | \$269,242.95 | 0.08% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$507,925.00 | 0.15% | 0 | \$0.00 |
| | YNB | 1 | \$204,433.18 | 0.06% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,510 | \$348,957,765.58 | 100% | 2 | \$667,549.11 |
| 31418BWH5 | | 2 | \$427,214.56 | 0.11% | 0 | \$0.00 |

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| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | | | | | |
| | 1ST SOURCE BANK | 3 | \$559,491.85 | 0.14% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 6 | \$981,081.17 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$194,667.80 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$220,200.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$301,686.76 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$924,013.81 | 0.23% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$269,263.85 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$224,594.58 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION. | 1 | \$214,214.35 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$221,130.55 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$139,283.54 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,344,259.68 | 0.34% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$415,863.06 | 0.1% | 0 | \$0.00 |
| | | 1 | \$215,062.03 | 0.05% | 0 | \$0.00 |

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| ASSOCIATED MORTGAGE CORPORATION | | | | | | |
| AVEX FUNDING CORPORATION | 1 | \$345,056.64 | 0.09% | 0 | \$0.00 | |
| BANCO POPULAR NORTH AMERICA | 1 | \$96,497.09 | 0.02% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 4 | \$478,448.27 | 0.12% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A. | 14 | \$3,585,383.05 | 0.9% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$144,122.36 | 0.04% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$82,783.08 | 0.02% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | |
| BARLETT MORTGAGE INC | 1 | \$195,473.08 | 0.05% | 0 | \$0.00 | |
| BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$207,697.99 | 0.05% | 0 | \$0.00 | |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$64,827.71 | 0.02% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES, INC | 1 | \$264,297.57 | 0.07% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$181,300.00 | 0.05% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$233,101.68 | 0.06% | 0 | \$0.00 | |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$256,893.00 | 0.06% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,912.83 | 0.03% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC. | 26 | \$5,769,927.46 | 1.45% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP | 1 | \$210,856.86 | 0.05% | 0 | \$0.00 | |
| CARTUS HOME LOANS | 1 | \$310,410.00 | 0.08% | 0 | \$0.00 | |
| CASON HOME LOANS | 1 | \$54,858.29 | 0.01% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$808,660.17 | 0.2% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$48,000.00 | 0.01% | 0 | \$0.00 | |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$615,877.91 | 0.15% | 0 | \$0.00 | |
| CHURCHHILL MORTGAGE CORPORATION | 1 | \$266,780.86 | 0.07% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$592,384.00 | 0.15% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS,ACORPORATION. | 1 | \$327,928.46 | 0.08% | 0 | \$0.00 | |
| CITIBANK,N.A. | 29 | \$6,159,355.22 | 1.55% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$92,989.30 | 0.02% | 0 | \$0.00 | |

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| | CITIZENS BANK A CORPORATION | 1 | \$38,893.67 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 16 | \$2,641,911.37 | 0.66% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$229,372.92 | 0.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$78,706.63 | 0.02% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 12 | \$2,002,117.23 | 0.5% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$101,426.90 | 0.03% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 1 | \$175,041.35 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$279,554.22 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,396,687.38 | 0.35% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$264,526.81 | 0.07% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$231,902.52 | 0.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 145 | \$35,032,723.54 | 8.81% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$227,395.65 | 0.06% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$84,773.37 | 0.02% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$234,567.69 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$163,964.23 | 0.04% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 2 | \$795,000.00 | 0.2% | 0 | \$0.00 |
| | EMC HOLDINGS LLC. | 1 | \$241,025.00 | 0.06% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 20 | \$3,881,409.55 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$312,300.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 3 | \$556,222.59 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$451,240.26 | 0.11% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$246,500.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$285,903.46 | 0.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,458,256.01 | 0.62% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,711.43 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$51,862.17 | 0.01% | 0 | \$0.00 |

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| FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT | 1 | \$127,660.71 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO | 1 | \$87,261.44 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,000,100.00 | 0.25% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$415,790.00 | 0.1% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,772.17 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$140,122.28 | 0.04% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$77,200.00 | 0.02% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,125,956.13 | 0.28% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$81,558.36 | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$629,299.51 | 0.16% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$6,166,625.88 | 1.55% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 17 | \$3,399,390.10 | 0.85% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$254,195.39 | 0.06% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,480.47 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$185,400.00 | 0.05% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$358,635.00 | 0.09% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 28 | \$6,379,512.52 | 1.6% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$100,100.00 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$307,800.00 | 0.08% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HARBOR COMMUNITY BANK | 1 | \$170,553.11 | 0.04% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$109,712.53 | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$388,637.49 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$265,693.86 | 0.07% | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$157,721.74 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$341,041.07 | 0.09% | 0 | \$0.00 |
| HOMESTREET BANK, | 12 | \$3,344,684.00 | 0.84% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$158,805.00 | 0.04% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 4 | \$803,163.62 | 0.2% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$142,200.00 | 0.04% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 4 | \$842,901.11 | 0.21% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$272,266.08 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$665,500.00 | 0.17% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$412,040.30 | 0.1% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 5 | \$1,757,398.01 | 0.44% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 10 | \$1,934,462.67 | 0.49% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$95,741.48 | 0.02% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$221,530.60 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$96,101.29 | 0.02% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$143,607.39 | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE | 1 | \$348,186.42 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 29 | \$6,175,590.27 | 1.55% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,000.00 | 0.09% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 |
| M&T BANK | 4 | \$736,517.21 | 0.19% | 0 | \$0.00 |
| MASTERMAN ROCHE INC | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$299,204.80 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$289,220.38 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$339,059.91 | 0.09% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,800.00 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$173,971.15 | 0.04% | 0 | \$0.00 |
| MILEND INC A GEORGIA CORPORATION | 1 | \$95,749.11 | 0.02% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$59,836.41 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$186,995.93 | 0.05% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 1 | \$203,459.26 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$249,327.91 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$328,726.29 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,556.42 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$280,244.57 | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 50 | \$12,512,174.00 | 3.15% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$183,206.15 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$219,425.05 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$213,440.74 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$321,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$85,871.78 | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 8 | \$1,403,725.00 | 0.35% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$183,200.00 | 0.05% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$175,800.00 | 0.04% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.02% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$287,181.42 | 0.07% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$1,848,383.35 | 0.46% | 0 | \$0.00 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| ONY GLO, INC. | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$305,348.90 | 0.08% | 0 | \$0.00 |

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| | OPES ADVISORS INC A CALIFORNIA CORPORATION | | | | | |
| | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$294,716.72 | 0.07% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$381,740.74 | 0.1% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ NORTHEAST, | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$88,700.00 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,218,453.65 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$143,612.87 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$2,812,957.11 | 0.71% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65 | \$11,331,830.55 | 2.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$417,344.08 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$271,948.04 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$279,900.00 | 0.07% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$216,967.83 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,086,554.31 | 0.52% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$292,212.31 | 0.07% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,180,602.05 | 0.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,511,554.42 | 0.38% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$154,583.30 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$826,100.00 | 0.21% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 372 | \$75,589,343.96 | 19.01% | 0 | \$0.00 |
| | R BANK | 1 | \$213,457.69 | 0.05% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$137,130.35 | 0.03% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,514,987.56 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$368,598.76 | 0.09% | 0 | \$0.00 |
| | | 1 | \$267,269.30 | 0.07% | 0 | \$0.00 |

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| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | | | | | | |
| ROSS MORTGAGE CORPORATION | 1 | \$320,800.00 | 0.08% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$201,904.52 | 0.05% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$180,800.00 | 0.05% | 0 | \$0.00 | |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$293,600.00 | 0.07% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$468,264.28 | 0.12% | 0 | \$0.00 | |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$181,417.60 | 0.05% | 0 | \$0.00 | |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,991.86 | 0.09% | 0 | \$0.00 | |
| SENTRIX FINANCIAL SERVICES INC | 1 | \$414,722.33 | 0.1% | 0 | \$0.00 | |
| SHORE MORTGAGE | 2 | \$547,400.00 | 0.14% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$194,475.76 | 0.05% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$220,524.55 | 0.06% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$110,996.20 | 0.03% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 23 | \$2,662,752.47 | 0.67% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 9 | \$1,937,100.00 | 0.49% | 0 | \$0.00 | |
| STERLING STATE BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 6 | \$930,250.00 | 0.23% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$498,655.81 | 0.13% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$370,999.93 | 0.09% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC. | 30 | \$6,345,665.42 | 1.6% | 0 | \$0.00 | |
| TCF NATIONAL BANK | 2 | \$525,500.00 | 0.13% | 0 | \$0.00 | |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$539,917.27 | 0.14% | 0 | \$0.00 | |
| THE FARMERS & MERCHANTS BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | |
| THE FARMERS BANK | 1 | \$315,150.47 | 0.08% | 0 | \$0.00 | |
| THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$167,145.99 | 0.04% | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC | 1 | \$269,274.14 | 0.07% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 7 | \$833,936.19 | 0.21% | 0 | \$0.00 | |
| | 1 | \$294,605.86 | 0.07% | 0 | \$0.00 | |

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| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | |
| | THE MORTGAGE LINK, INC. | 2 | \$535,250.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$490,000.00 | 0.12% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$102,730.82 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$61,329.99 | 0.02% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A. | 20 | \$3,960,501.18 | 1% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$117,695.97 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,136,700.00 | 1.04% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI | 1 | \$157,581.19 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 590 | \$114,432,076.83 | 28.78% | 2 | \$602,668.56 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$120,800.00 | 0.03% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$380,360.12 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$393,239.98 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,217,378.01 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$211,428.75 | 0.07% | 0 | \$0.00 |
| Total | | 1,952 | \$397,658,559.25 | 100% | 2 | \$602,668.56 |
| 31418BWJ1 | 1ST SOURCE BANK | 2 | \$276,407.82 | 0.21% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$101,513.48 | 0.08% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$23,445.27 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$567,587.67 | 0.43% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$785,393.35 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$182,850.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$126,353.75 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,536.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$258,000.00 | 0.19% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$973,916.61 | 0.73% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$349,300.00 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,270,952.43 | 0.96% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$328,589.22 | 0.25% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 3 | \$380,970.16 | 0.29% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$1,632,956.01 | 1.23% | 0 | \$0.00 |
| BANK 34 A CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 28 | \$2,622,654.71 | 1.98% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$414,225.00 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$260,155.00 | 0.2% | 0 | \$0.00 |
| CALLISTO GROUP INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$336,000.00 | 0.25% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$148,099.09 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$478,632.51 | 0.36% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$236,998.53 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$495,869.30 | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$849,649.00 | 0.64% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| COLE TAYLOR BANK | 5 | \$850,560.83 | 0.64% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 5 | \$566,948.50 | 0.43% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC | 1 | \$141,915.01 | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,219.80 | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 27 | \$3,040,330.14 | 2.29% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$185,700.00 | 0.14% | 0 | \$0.00 |
| EVERBANK | 10 | \$2,449,476.60 | 1.85% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$174,730.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$188,797.58 | 0.14% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,081,830.97 | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$168,277.51 | 0.13% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK MORTGAGE | 1 | \$223,750.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA | 2 | \$530,752.69 | 0.4% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$715,215.78 | 0.54% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$217,600.00 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$104,544.68 | 0.08% | 0 | \$0.00 |
| GROUP MORTGAGE LLC | 1 | \$255,065.93 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$97,182.75 | 0.07% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$99,576.79 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$641,018.74 | 0.48% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$121,291.85 | 0.09% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 18 | \$2,790,449.74 | 2.1% | 0 | \$0.00 |
| HOPE FEDERAL CREDIT UNION, A FEDERA | 1 | \$108,305.16 | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$485,000.00 | 0.37% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$433,611.13 | 0.33% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$973,736.91 | 0.73% | 0 | \$0.00 |
| | 2 | \$415,129.89 | 0.31% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| JG WENTWORTH HOME LENDING INC | | | | | | |
| JG WENTWORTH HOME LENDING, INC | 1 | \$243,952.60 | 0.18% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 17 | \$1,909,271.58 | 1.44% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$286,000.00 | 0.22% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MOR | 2 | \$531,157.22 | 0.4% | 0 | \$0.00 | |
| LOAN SIMPLE INC | 1 | \$151,363.19 | 0.11% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 157 | \$30,829,898.22 | 23.23% | 0 | \$0.00 | |
| M&T BANK | 3 | \$243,500.00 | 0.18% | 0 | \$0.00 | |
| MILEND INC | 1 | \$348,980.45 | 0.26% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 2 | \$346,255.93 | 0.26% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS INC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 131 | \$28,542,680.50 | 21.51% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$228,619.20 | 0.17% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 10 | \$1,661,199.00 | 1.25% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$589,500.00 | 0.44% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$455,942.07 | 0.34% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE ,INC. | 1 | \$263,820.00 | 0.2% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 4 | \$1,043,800.05 | 0.79% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$763,188.47 | 0.58% | 0 | \$0.00 | |
| OCWEN LOAN SERVICING LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 2 | \$334,776.79 | 0.25% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$493,418.40 | 0.37% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 20 | \$5,120,714.00 | 3.86% | 0 | \$0.00 | |
| PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC | 1 | \$188,136.48 | 0.14% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$176,998.78 | 0.13% | 0 | \$0.00 | |
| PINNACLE MORTGAGE INC. | 2 | \$401,000.00 | 0.3% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,460,492.49 | 1.85% | 0 | \$0.00 | |
| PREFERRED HOME LENDING, LLC | 1 | \$65,350.00 | 0.05% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$363,736.08 | 0.27% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | PRIME MORTGAGE LENDING INC | 1 | \$252,500.00 | 0.19% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$324,907.69 | 0.24% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC. | 1 | \$229,424.91 | 0.17% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$383,248.66 | 0.29% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$671,650.00 | 0.51% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$4,529,958.00 | 3.41% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$2,041,175.00 | 1.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 10 | \$1,889,433.34 | 1.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$112,024.58 | 0.08% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$188,792.00 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$361,600.00 | 0.27% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$154,556.35 | 0.12% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$199,144.98 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$70,954.51 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 4 | \$348,874.34 | 0.26% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$164,852.15 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION. | 1 | \$319,627.69 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 34 | \$3,393,641.34 | 2.56% | 0 | \$0.00 |
| | | 1 | \$218,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | | | | | |
| | VICTORIAN FINANCE LLC | 2 | \$137,839.17 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 16 | \$2,845,229.93 | 2.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,358.74 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$168,998.68 | 0.19% | 0 | \$0.00 |
| Total | | 723 | \$132,692,617.45 | 100% | 0 | \$0.00 |
| 31418BWK8 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$130,180.00 | 0.06% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.03% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$205,650.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$135,271.52 | 0.07% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$97,466.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,284.39 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$157,736.60 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$391,919.20 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$181,397.08 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$64,540.87 | 0.03% | 0 | \$0.00 |
| | AMERICANWEST BANK | 2 | \$172,368.53 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$38,724.53 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$178,074.75 | 0.09% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,303,290.42 | 0.64% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$60,560.64 | 0.03% | 0 | \$0.00 |
| AMERSIVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| APPROVED MORTGAGE | 1 | \$87,200.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$136,200.00 | 0.07% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$401,650.46 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$324,789.51 | 0.16% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC | 1 | \$408,025.36 | 0.2% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO | 1 | \$218,435.87 | 0.11% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$99,289.03 | 0.05% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,200,083.34 | 0.59% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 4 | \$398,550.79 | 0.2% | 0 | \$0.00 |
| BANK OF LEES SUMMIT | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$395,569.12 | 0.19% | 0 | \$0.00 |
| BANKVISTA | 1 | \$200,936.34 | 0.1% | 0 | \$0.00 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.03% | 0 | \$0.00 |
| BB&T- SUSQUEHANNA BANK - MERGER | 2 | \$250,311.63 | 0.12% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BELL STATE BANK AND TRUST A CORPORATION | 2 | \$209,386.58 | 0.1% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$183,693.24 | 0.09% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$248,222.57 | 0.12% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 39 | \$5,384,807.44 | 2.65% | 0 | \$0.00 |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$310,730.92 | 0.15% | 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC | 1 | \$198,587.29 | 0.1% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$183,800.00 | 0.09% | 0 | \$0.00 |
| CAPITAL BANK NA A BANKING CORPORATION | 1 | \$132,200.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 12 | \$1,855,200.00 | 0.91% | 0 | \$0.00 |
| CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$119,146.83 | 0.06% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$132,700.00 | 0.07% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$139,656.33 | 0.07% | 0 | \$0.00 |
| CARTUS HOME LOANS | 2 | \$299,012.07 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$107,237.13 | 0.05% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 1 | \$111,203.72 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$53,900.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$66,700.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO. | 2 | \$272,203.86 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$306,122.30 | 0.15% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$70,049.59 | 0.03% | 0 | \$0.00 |
| CITIBANK,N.A. | 97 | \$9,998,603.44 | 4.91% | 0 | \$0.00 |
| CITIZENS BANK, NA | 26 | \$3,447,200.97 | 1.69% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 2 | \$184,850.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$319,800.00 | 0.16% | 0 | \$0.00 |

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| | CITYWIDE MORTGAGE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$469,167.32 | 0.23% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$161,593.63 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$427,523.71 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$269,700.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$93,927.42 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$432,947.22 | 0.21% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$620,000.00 | 0.3% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MNORTGAGE INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$249,407.24 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$351,483.17 | 0.17% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$192,707.48 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$168,775.55 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,688.34 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$165,828.06 | 0.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$563,600.00 | 0.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENTERPRISE BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$463,996.49 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,578.05 | 0.1% | 0 | \$0.00 |
| EVERBANK | 18 | \$3,759,230.88 | 1.85% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$247,680.98 | 0.12% | 0 | \$0.00 |
| F&M BANK A CORPORATION | 1 | \$176,119.41 | 0.09% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$272,500.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$106,492.43 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$310,870.00 | 0.15% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORA | 1 | \$179,950.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 2 | \$297,988.51 | 0.15% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$286,975.78 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$256,284.83 | 0.13% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$111,198.52 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$104,248.61 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$67,076.04 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$503,238.81 | 0.25% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------------|
| FIRST SECURITY BANK, INC. | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$96,301.35 | 0.05% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$91,337.36 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$2,444,194.66 | 1.2% | 1 | \$153,934.66 |
| FLORIDA PARISHES BANK | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,486,765.78 | 0.73% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$568,444.83 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 54 | \$10,425,723.92 | 5.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$254,465.90 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$553,676.05 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$268,067.86 | 0.13% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$99,771.43 | 0.05% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$190,634.93 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$976,409.60 | 0.48% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$236,570.00 | 0.12% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTRGAGE, LLC | 1 | \$208,100.09 | 0.1% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$471,492.43 | 0.23% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| HNB MORTGAGE | 1 | \$103,100.00 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$59,576.19 | 0.03% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTREET BANK, | 3 | \$556,500.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$181,300.00 | 0.09% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 2 | \$244,379.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK SSB. | 1 | \$239,800.00 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION | 1 | \$76,500.00 | 0.04% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$132,383.82 | 0.07% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,884.20 | 0.08% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK | 2 | \$524,681.33 | 0.26% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$173,500.00 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$119,146.83 | 0.06% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,332,387.99 | 0.65% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| INVESTAR BANK | 2 | \$328,831.02 | 0.16% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$178,711.91 | 0.09% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,152.37 | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 13 | \$2,096,485.13 | 1.03% | 0 | \$0.00 |
| KITSAP BANK A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| LANDMARK MORTGAGE, LLC | 1 | \$104,938.68 | 0.05% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$108,523.01 | 0.05% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$876,054.06 | 0.43% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 26 | \$5,243,849.26 | 2.58% | 0 | \$0.00 |
| M&T BANK | 3 | \$502,164.84 | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MCGLONE MORTGAGE COMPANY INC | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION 0 | 1 | \$54,802.45 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 |
| METRO COMMUNITY FCU | 1 | \$102,863.43 | 0.05% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$278,989.14 | 0.14% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$379,284.09 | 0.19% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$125,104.18 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$148,346.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$231,917.17 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$148,926.59 | 0.07% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$79,431.22 | 0.04% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$61,500.00 | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$130,350.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FCU | 1 | \$279,002.17 | 0.14% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$398,628.48 | 0.2% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$186,654.65 | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 9 | \$1,816,155.07 | 0.89% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 10 | \$1,837,967.41 | 0.9% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 8 | \$1,396,550.00 | 0.69% | 0 | \$0.00 |
| NICOLET NATIONAL BAN A NATIONAL BANK | 1 | \$163,811.56 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 2 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 4 | \$1,088,608.97 | 0.53% | 0 | \$0.00 |

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| | NORTH STATE BANK MORTGAGE | 1 | \$269,060.70 | 0.13% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$196,674.09 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$263,076.30 | 0.13% | 0 | \$0.00 |
| | NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$233,329.22 | 0.11% | 0 | \$0.00 |
| | NTFN INC | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$2,662,197.77 | 1.31% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$188,429.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,100.00 | 0.08% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$86,250.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$498,933.55 | 0.25% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$64,546.82 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$97,861.53 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$535,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$374,000.00 | 0.18% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,246,239.82 | 0.61% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$4,441,287.04 | 2.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$88,233.90 | 0.04% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$140,979.94 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES CO | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$148,940.46 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$119,573.42 | 0.06% | 0 | \$0.00 |
| | | 1 | \$159,972.58 | 0.08% | 0 | \$0.00 |

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| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$486,840.63 | 0.24% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,041,049.13 | 1.49% | 0 | \$0.00 | |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$48,682.61 | 0.02% | 0 | \$0.00 | |
| PROSERITY BANK | 1 | \$101,667.22 | 0.05% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$263,102.65 | 0.13% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,262,370.00 | 0.62% | 0 | \$0.00 | |
| PULASKI BANK | 5 | \$1,109,600.18 | 0.55% | 0 | \$0.00 | |
| PULASKI BANK NA | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | |
| QUICKEN LOANS INC. | 136 | \$28,115,973.10 | 13.81% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA | 1 | \$154,437.00 | 0.08% | 0 | \$0.00 | |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$158,855.03 | 0.08% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$238,450.00 | 0.12% | 0 | \$0.00 | |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$68,200.00 | 0.03% | 0 | \$0.00 | |
| SERVISFIRST BANK | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 | |
| SEVERN SAVINGS BANK | 1 | \$107,237.13 | 0.05% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.11% | 0 | \$0.00 | |
| SIRVA MORTGAGE | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 1 | \$61,564.91 | 0.03% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE | 1 | \$158,855.03 | 0.08% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 1 | \$87,638.34 | 0.04% | 0 | \$0.00 | |

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| | SOUTHERN HERITAGE BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$64,900.00 | 0.03% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 |
| | SRP FCU | 2 | \$287,900.00 | 0.14% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$85,260.45 | 0.04% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$171,668.54 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$77,452.63 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 23 | \$2,246,181.61 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,334,578.64 | 0.66% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$415,216.88 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$464,488.28 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,586,160.00 | 1.27% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,602.30 | 0.1% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$317,710.06 | 0.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,800.00 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 61 | \$9,128,290.09 | 4.48% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$202,342.41 | 0.1% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$260,900.00 | 0.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,700.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$221,424.83 | 0.11% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$60,765.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$284,160.00 | 0.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,441,741.90 | 0.71% | 0 | \$0.00 |
| | | 1 | \$274,300.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | THE PADUCAH BANK AND TRUST COMPANY | | | | | |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$84,403.50 | 0.04% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$205,164.39 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$74,076.48 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$198,473.68 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$123,694.68 | 0.06% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$194,588.28 | 0.1% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$87,234.34 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$1,793,691.29 | 0.88% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 3 | \$454,431.22 | 0.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$414,015.92 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$169,395.67 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$198,559.47 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$7,757,432.79 | 3.81% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$117,662.97 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$183,693.24 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 72 | \$14,118,990.39 | 6.94% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$191,618.88 | 0.09% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WESTERN STATE BANK A CORPORATION | | | | | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$93,331.69 | 0.05% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$218,435.87 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$156,600.30 | 0.08% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,231 | \$203,533,194.92 | 100% | 1 | \$153,934.66 |
| | | | | | | |
| 31418BWL6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$369,729.37 | 0.29% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 |
| | A & D MORTGAGE, LLC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$375,405.00 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$174,796.85 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$177,535.05 | 0.14% | 0 | \$0.00 |
| | ALOVA MORTGAGE, LLC, A LIMITED LIAB | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$194,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$38,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$123,003.50 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$48,900.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$54,200.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 1 | \$148,954.21 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$126,120.35 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$113,369.72 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$64,546.82 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$78,445.61 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$328,250.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$241,622.98 | 0.19% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$257,500.00 | 0.2% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$148,954.21 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 26 | \$2,030,183.12 | 1.59% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$59,584.42 | 0.05% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$243,589.79 | 0.19% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$126,425.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$248,268.39 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,171.92 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,345.41 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$73,476.81 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$134,095.63 | 0.1% | 0 | \$0.00 |

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| CITIBANK,N.A. | 35 | \$3,429,833.79 | 2.68% | 0 | \$0.00 |
| CITIZENS BANK, NA | 11 | \$1,297,660.04 | 1.01% | 0 | \$0.00 |
| COLE TAYLOR BANK | 5 | \$676,171.32 | 0.53% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$99,316.40 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$640,219.26 | 0.5% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 37 | \$4,107,768.03 | 3.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 17 | \$1,341,805.18 | 1.05% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,177.17 | 0.15% | 0 | \$0.00 |
| EVERBANK | 10 | \$1,024,321.50 | 0.8% | 0 | \$0.00 |
| EXCEL MORTGAGE NETWORK, INC. | 1 | \$56,108.66 | 0.04% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC. | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$118,175.76 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO | 1 | \$39,719.09 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$568,600.00 | 0.44% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$396,577.68 | 0.31% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$154,478.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$262,239.47 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$636,400.00 | 0.5% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$33,275.63 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$270,403.19 | 0.21% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 3 | \$257,765.94 | 0.2% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,672,413.12 | 1.31% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |

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| | HOMESOWNERS MORTGAGE ENTERPRISES INC | 1 | \$64,546.82 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTREET BANK, | 4 | \$352,600.00 | 0.28% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$69,518.32 | 0.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$976,767.69 | 0.76% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$42,163.61 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$232,760.33 | 0.18% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$596,501.00 | 0.47% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$49,653.68 | 0.04% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$71,968.11 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$470,099.48 | 0.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$186,500.00 | 0.15% | 0 | \$0.00 |
| | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$124,789.68 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$236,800.00 | 0.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 75 | \$7,062,062.93 | 5.51% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$104,263.15 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT | 1 | \$69,504.17 | 0.05% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$177,550.00 | 0.14% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$49,161.61 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$1,601,275.00 | 1.25% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 |
| | M&T BANK | 11 | \$1,244,136.30 | 0.97% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$493,152.91 | 0.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$146,800.00 | 0.11% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | |
| MONARCH BANK | 1 | \$99,316.40 | 0.08% | 0 | \$0.00 | |
| MONARCH BANK DBA MONARCH MTG | 1 | \$347,575.75 | 0.27% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$174,750.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO | 1 | \$74,900.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$148,967.83 | 0.12% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$34,760.74 | 0.03% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$24,827.98 | 0.02% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS INC | 1 | \$218,466.18 | 0.17% | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE | 36 | \$4,062,138.69 | 3.17% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$499,753.66 | 0.39% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$219,065.36 | 0.17% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$348,703.22 | 0.27% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$173,526.32 | 0.14% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$682,064.21 | 0.53% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC. | 2 | \$196,426.81 | 0.15% | 0 | \$0.00 | |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$141,399.99 | 0.11% | 0 | \$0.00 | |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.05% | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK (MS) | 1 | \$107,300.00 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA | 2 | \$48,161.71 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$259,704.81 | 0.2% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME LENDERS INC. | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$391,708.69 | 0.31% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$2,015,262.67 | 1.57% | 0 | \$0.00 |
| POCA VALLEY BANK | 1 | \$76,403.38 | 0.06% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 2 | \$281,030.31 | 0.22% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$104,263.15 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$884,775.38 | 0.69% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$138,385.00 | 0.11% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,138.27 | 0.08% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$89,372.53 | 0.07% | 0 | \$0.00 |
| QUICKEN LOANS INC | 4 | \$447,000.03 | 0.35% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 225 | \$30,135,740.43 | 23.53% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$433,979.09 | 0.34% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$283,100.00 | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$395,300.00 | 0.31% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$185,687.70 | 0.14% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$168,830.21 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B. | 33 | \$2,120,023.55 | 1.66% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$275,900.00 | 0.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$654,975.78 | 0.51% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,600,648.32 | 2.03% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$243,782.33 | 0.19% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$391,651.78 | 0.31% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,498.44 | 0.13% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$423,853.52 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 2 | \$102,651.40 | 0.08% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$143,185.53 | 0.11% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK INC., VIRGINIA BANKING CORPORATION | 1 | \$213,950.06 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$122,961.67 | 0.1% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$87,203.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,425,900.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$66,240.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 183 | \$30,161,674.26 | 23.55% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$74,497.35 | 0.06% | 0 | \$0.00 |
| | WRIGHT FINANCIAL, INC. | 1 | \$94,346.30 | 0.03% | 0 | \$0.00 |
| Total | | 1,018 | \$128,077,857.97 | 100% | 0 | \$0.00 |
| 31418BWR3 | 1ST SOURCE BANK | 2 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$214,196.70 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST-SD | 1 | \$22,770.16 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$244,419.60 | 0.17% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$324,162.64 | 0.22% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$276,116.80 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$452,813.53 | 0.31% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$54,560.79 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC. | 1 | \$299,227.05 | 0.2% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 14 | \$3,888,126.91 | 2.64% | 0 | \$0.00 |
| BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$193,086.83 | 0.13% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI | 1 | \$281,672.39 | 0.19% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 10 | \$2,098,207.39 | 1.43% | 0 | \$0.00 |
| C F FUNDING CORPORATION | 1 | \$246,719.66 | 0.17% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$310,198.71 | 0.21% | 0 | \$0.00 |
| CATALYST LENDING INC. | 1 | \$250,932.01 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$370,279.78 | 0.25% | 0 | \$0.00 |
| CITIBANK,N.A. | 19 | \$3,651,632.35 | 2.48% | 0 | \$0.00 |
| CITIZENS BANK, NA | 7 | \$1,131,826.70 | 0.77% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$123,488.43 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,546.80 | 0.12% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| CORE BANK | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$89,771.40 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$298,479.28 | 0.2% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 48 | \$13,879,307.84 | 9.43% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$250,013.35 | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$124,732.80 | 0.08% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$406,534.22 | 0.28% | 0 | \$0.00 |
| EQUITY NOW INC. | 1 | \$149,608.00 | 0.1% | 0 | \$0.00 |
| EVERBANK | 12 | \$2,030,411.15 | 1.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 2 | \$343,643.35 | 0.23% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$164,597.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$244,377.70 | 0.17% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | | | | | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$201,501.43 | 0.14% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$127,166.79 | 0.09% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$983,372.94 | 0.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$2,944,522.10 | 2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$112,010.66 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$221,743.38 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$239,880.36 | 0.16% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 39 | \$10,293,763.26 | 6.99% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$252,792.27 | 0.17% | 0 | \$0.00 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$71,545.73 | 0.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$586,100.00 | 0.4% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$249,337.33 | 0.17% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$195,480.47 | 0.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$365,167.26 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 34 | \$6,799,892.97 | 4.62% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,517.35 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$227,395.65 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU | 1 | \$273,044.68 | 0.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 77 | \$16,270,044.91 | 11.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$172,055.56 | 0.12% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------------|
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$175,546.53 | 0.12% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$84,787.17 | 0.06% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$234,653.86 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$366,081.07 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$93,265.89 | 0.06% | 0 | \$0.00 |
| PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$237,898.15 | 0.16% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$235,649.93 | 0.16% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52 | \$5,574,221.95 | 3.79% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$728,133.58 | 0.49% | 0 | \$0.00 |
| QUICKEN LOANS INC | 11 | \$2,278,878.69 | 1.55% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 246 | \$40,549,231.37 | 27.55% | 0 | \$0.00 |
| RED BRICK MORTGAGE | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$196,499.62 | 0.13% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$277,621.06 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$660,730.29 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$397,964.08 | 0.27% | 0 | \$0.00 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$79,799.69 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$154,469.16 | 0.1% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$227,412.56 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$59,504.20 | 0.04% | 0 | \$0.00 |
| ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$148,827.67 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$291,350.00 | 0.2% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 17 | \$2,140,238.96 | 1.45% | 0 | \$0.00 |
| TCF NATIONAL BANK | 7 | \$1,151,000.00 | 0.78% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$733,428.67 | 0.5% | 1 | \$206,130.85 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$171,124.54 | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST | 1 | \$41,293.33 | 0.03% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$195,002.40 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNITED MUTUAL FUNDING CORP | 1 | \$75,412.97 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,218,350.00 | 0.83% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 83 | \$12,084,012.93 | 8.21% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$166,700.00 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$264,376.78 | 0.21% | 0 | \$0.00 |
| Total | | 810 | \$147,175,863.52 | 100% | 1 | \$206,130.85 |
| | | | | | | |
| 31418BWS1 | 1ST FINANCIAL, INC. | 1 | \$556,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING COMPANY | 1 | \$624,598.77 | 0.15% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$1,569,107.24 | 0.37% | 0 | \$0.00 |
| | 1ST MARNIER BANK | 1 | \$518,564.62 | 0.12% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$522,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,605,242.55 | 0.38% | 0 | \$0.00 |
| | ACC GROUP INC | 2 | \$1,090,247.83 | 0.26% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,618,500.00 | 0.38% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$477,750.00 | 0.11% | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$456,370.38 | 0.11% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$914,411.09 | 0.22% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 0.1% | 0 | \$0.00 |
| | AMC, INC | 1 | \$458,250.00 | 0.11% | 0 | \$0.00 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$555,233.98 | 0.13% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$492,204.80 | 0.12% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$2,729,097.83 | 0.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$592,360.36 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$624,638.24 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$577,800.00 | 0.14% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$499,279.59 | 0.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 65 | \$33,361,457.00 | 7.89% | 0 | \$0.00 |
| | CITIBANK,N.A. | 11 | \$5,167,495.00 | 1.22% | 0 | \$0.00 |

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| | CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$591,701.89 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$1,080,394.12 | 0.26% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$1,900,900.00 | 0.45% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$719,984.12 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$1,006,642.28 | 0.24% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC. | 2 | \$904,884.93 | 0.21% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$516,000.00 | 0.12% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$424,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$534,520.46 | 0.13% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,631,850.00 | 0.39% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$555,216.60 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$624,618.68 | 0.15% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$467,363.60 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$513,707.10 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA CORPORATION | 1 | \$579,164.33 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,193,352.38 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,094,621.41 | 0.5% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$6,516,099.05 | 1.54% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$624,638.23 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 36 | \$19,340,718.56 | 4.57% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,134,052.96 | 0.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$985,850.06 | 0.23% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$503,000.00 | 0.12% | 0 | \$0.00 |

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| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$459,137.51 | 0.11% | 0 | \$0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR | 1 | \$528,379.47 | 0.12% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$495,301.14 | 0.12% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$465,970.36 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$459,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTREET BANK, | 102 | \$52,725,926.68 | 12.47% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$1,144,176.97 | 0.27% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$466,000.00 | 0.11% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.11% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$597,956.30 | 0.14% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$489,278.13 | 0.12% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$447,368.77 | 0.11% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$612,000.00 | 0.14% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.11% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC. | 1 | \$606,824.42 | 0.14% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$619,126.42 | 0.15% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$469,899.33 | 0.11% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.11% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$530,032.88 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N A A CORPORATION | 1 | \$480,137.58 | 0.11% | 0 | \$0.00 |
| | LEADER BANK NA A CORPORATION | 1 | \$459,366.25 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$448,757.84 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$972,247.72 | 0.23% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$526,500.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$470,700.00 | 0.11% | 0 | \$0.00 |

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| LO INC., DBA RELIANCE MORTGAGE INC. | | | | | | |
| LOAN GALLERY, INC | 1 | \$459,000.00 | 0.11% | 0 | | \$0.00 |
| LOANDEPOT.COM, LLC | 24 | \$13,184,265.03 | 3.12% | 0 | | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.13% | 0 | | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,124,449.67 | 0.27% | 0 | | \$0.00 |
| LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,331.88 | 0.12% | 0 | | \$0.00 |
| MBS CAPITAL GROUP, INC. | 1 | \$532,000.00 | 0.13% | 0 | | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$447,119.13 | 0.11% | 0 | | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$442,000.00 | 0.1% | 0 | | \$0.00 |
| MONARCH BANK | 1 | \$478,524.81 | 0.11% | 0 | | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$463,360.72 | 0.11% | 0 | | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.11% | 0 | | \$0.00 |
| MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$516,787.02 | 0.12% | 0 | | \$0.00 |
| NATIONSTARMORTGAGE | 14 | \$7,125,072.56 | 1.69% | 0 | | \$0.00 |
| NJ LENDERS CORP | 1 | \$506,301.49 | 0.12% | 0 | | \$0.00 |
| NMSI, INC. | 2 | \$1,035,200.00 | 0.24% | 0 | | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.12% | 0 | | \$0.00 |
| OLD LINE BANK | 1 | \$458,701.49 | 0.11% | 0 | | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.12% | 0 | | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$447,920.00 | 0.11% | 0 | | \$0.00 |
| PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$623,235.73 | 0.15% | 0 | | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$455,271.90 | 0.11% | 0 | | \$0.00 |
| PENRITH HOME LOANS/OAK TREE, | 1 | \$479,200.00 | 0.11% | 0 | | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$475,329.32 | 0.11% | 0 | | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$498,796.20 | 0.12% | 0 | | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$604,166.47 | 0.14% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE | 38 | \$19,882,069.74 | 4.7% | 0 | | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$4,517,259.52 | 1.07% | 0 | | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$439,533.49 | 0.1% | 0 | | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$4,470,498.78 | 1.06% | 0 | | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| PRINCETON MORTGAGE CORPORATION | 1 | \$447,189.78 | 0.11% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$570,377.00 | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$2,274,225.83 | 0.54% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$1,062,000.00 | 0.25% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 3 | \$1,584,500.00 | 0.37% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$26,506,496.00 | 6.27% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$624,618.68 | 0.15% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 31 | \$18,423,780.94 | 4.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$563,622.41 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$433,799.25 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$494,700.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$499,311.13 | 0.12% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS INC A CORPORATION | 1 | \$543,267.22 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 129 | \$68,466,312.72 | 16.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$12,147,600.00 | 2.87% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 18 | \$10,140,321.51 | 2.4% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,800.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$421,200.00 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$623,235.73 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$474,000.00 | 0.11% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC | 1 | \$450,000.00 | 0.11% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$472,725.72 | 0.11% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$441,200.00 | 0.1% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$582,400.00 | 0.14% | 0 | \$0.00 |
| U.S. BANK N.A. | 34 | \$18,580,345.13 | 4.39% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$487,327.66 | 0.12% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$515,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 19 | \$10,085,754.00 | 2.39% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$539,221.96 | 0.13% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$2,806,562.61 | 0.66% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$622,000.00 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION | 1 | \$598,306.30 | 0.14% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 2 | \$870,809.96 | 0.21% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$507,563.17 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC, | 5 | \$2,360,310.00 | 0.56% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,024,500.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$439,420.58 | 0.09% | 0 | \$0.00 |
| Total | | 801 | \$422,766,178.05 | 100% | 0 | \$0.00 |
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| 31418BWU6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$174,831.78 | 0.08% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$190,719.25 | 0.09% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$84,688.33 | 0.04% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR | 1 | \$189,131.23 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$6,573,219.65 | 3.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$337,075.38 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$228,520.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$215,734.41 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$916,809.58 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$427,273.53 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,534.04 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$185,723.18 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,188,099.04 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$163,784.04 | 0.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$292,231.87 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$826,153.79 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$494,609.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$269,668.02 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$388,354.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$435,938.12 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 4 | \$1,420,969.03 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$716,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$625,565.23 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$343,988.66 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$932,962.62 | 0.44% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$285,085.34 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$794,100.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$591,849.32 | 0.28% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$462,293.73 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,475.36 | 0.2% | 0 | \$0.00 |
| APEX HOME LOANS IN | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$320,567.60 | 0.15% | 0 | \$0.00 |
| APEX HOME LOANS INC. | 1 | \$238,400.00 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$486,872.48 | 0.23% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$286,910.21 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL LLC | 2 | \$357,685.30 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK (MHC) | 1 | \$132,726.61 | 0.06% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 3 | \$487,461.54 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION. | 1 | \$376,664.52 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$201,146.61 | 0.1% | 0 | \$0.00 |
| BANK OF UTAH | 2 | \$361,402.99 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$404,900.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$167,788.63 | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$258,876.64 | 0.12% | 0 | \$0.00 |
| BNB FINANCIAL INC | 1 | \$167,793.43 | 0.08% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$296,102.21 | 0.14% | 0 | \$0.00 |
| CACHET REAL ESTATE FINANCE LLC | 1 | \$284,214.99 | 0.13% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 2 | \$259,228.17 | 0.12% | 0 | \$0.00 |
| CAPITAL CITY BANK FL | 4 | \$415,370.96 | 0.2% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,925.43 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$231,701.37 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$450,293.82 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$326,250.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 5 | \$714,722.98 | 0.34% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 2 | \$297,000.00 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$327,000.00 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$841,207.37 | 0.4% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A | 1 | \$288,800.00 | 0.14% | 0 | \$0.00 |

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| | CORPOR | | | | | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$116,266.48 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$150,350.00 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION | 2 | \$391,500.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 3 | \$513,506.30 | 0.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$103,763.28 | 0.05% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$243,436.23 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$477,508.45 | 0.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 4 | \$1,176,605.00 | 0.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,377,000.00 | 0.65% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$175,920.00 | 0.08% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 2 | \$532,000.00 | 0.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$828,358.78 | 0.39% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$167,788.63 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$236,080.00 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 33 | \$8,296,260.12 | 3.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 5 | \$752,963.31 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 12 | \$2,300,518.27 | 1.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$104,861.73 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$139,096.70 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$990,241.90 | 0.47% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$138,625.37 | 0.07% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$383,436.97 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$373,954.82 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIFTH THIRD MORTGAGE COMPANY | 26 | \$3,501,364.61 | 1.65% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$109,841.87 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 2 | \$423,117.52 | 0.2% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 4 | \$870,912.88 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$231,868.04 | 0.11% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$264,800.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$387,194.21 | 0.18% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC. | 1 | \$329,584.81 | 0.16% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$640,405.57 | 0.3% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$907,545.67 | 0.43% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD BDA LEGACY MUTUAL MORTGAGE | 1 | \$346,750.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$653,500.00 | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE | 1 | \$237,600.00 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$301,901.88 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$648,924.57 | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 7 | \$2,221,537.93 | 1.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$373,008.16 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 4 | \$1,264,480.00 | 0.6% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,406.81 | 0.18% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$494,554.69 | 0.23% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 | |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C | 1 | \$357,129.09 | 0.17% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$699,773.44 | 0.33% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$375,473.00 | 0.18% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$531,745.38 | 0.25% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$232,520.27 | 0.11% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$191,271.91 | 0.09% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$239,704.90 | 0.11% | 0 | \$0.00 | |
| GUIDANCE MORTGAGE LLC | 1 | \$155,902.00 | 0.07% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 10 | \$1,733,747.96 | 0.82% | 0 | \$0.00 | |
| GULF COAST BANK & TRUST COMPANY | 2 | \$260,419.39 | 0.12% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | |
| HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$122,066.23 | 0.06% | 0 | \$0.00 | |
| HOME USA MORTGAGE, INC | 1 | \$173,786.06 | 0.08% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$303,916.36 | 0.14% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC, A LIMITED | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | |
| HOMESTREET BANK | 3 | \$633,594.31 | 0.3% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 9 | \$2,126,581.48 | 1% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | HSBC BANK USA, N.A. | 1 | \$394,268.34 | 0.19% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,213,309.09 | 0.57% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$715,380.00 | 0.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$425,305.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$455,541.73 | 0.22% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$83,800.00 | 0.04% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$295,213.38 | 0.14% | 0 | \$0.00 |
| | JD BANK | 1 | \$324,800.00 | 0.15% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$332,250.00 | 0.16% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON | 1 | \$472,000.00 | 0.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$111,958.96 | 0.05% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$46,441.49 | 0.02% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$195,753.40 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 2 | \$393,947.12 | 0.19% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$290,242.68 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$245,200.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$351,453.00 | 0.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$167,600.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$822,538.41 | 0.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$192,657.30 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTER FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$393,718.94 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | | | | | | |
| MICHIGAN MUTUAL, INC | 1 | \$86,790.50 | 0.04% | 0 | \$0.00 | |
| MIDCOUNTRY BANK | 1 | \$208,730.97 | 0.1% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$476,314.09 | 0.23% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 1 | \$53,224.47 | 0.03% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$178,050.20 | 0.08% | 0 | \$0.00 | |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$249,369.68 | 0.12% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$857,550.00 | 0.41% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$536,750.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$230,702.65 | 0.11% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$88,992.94 | 0.04% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$258,424.46 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$265,338.74 | 0.13% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 3 | \$933,654.80 | 0.44% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC. | 1 | \$559,245.67 | 0.26% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 9 | \$2,120,002.35 | 1% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC.. | 1 | \$251,323.61 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$191,763.92 | 0.09% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$212,510.30 | 0.1% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 32 | \$7,145,177.99 | 3.38% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY. | 1 | \$280,800.00 | 0.13% | 0 | \$0.00 | |
| NFM, INC | 2 | \$248,024.27 | 0.12% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,204,764.54 | 0.57% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$214,800.00 | 0.1% | 0 | \$0.00 | |

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| | NVR MORTGAGE FINANCE , INC. | 1 | \$394,364.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 19 | \$6,143,913.00 | 2.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,517,980.89 | 0.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,144,088.00 | 0.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$234,322.00 | 0.11% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$1,977,873.13 | 0.93% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 2 | \$310,840.35 | 0.15% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$879,200.00 | 0.42% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$638,094.68 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$798,700.00 | 0.38% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$764,000.00 | 0.36% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$248,693.83 | 0.12% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$148,782.48 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 2 | \$711,572.44 | 0.34% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$181,963.78 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$596,550.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$305,955.65 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$250,800.00 | 0.12% | 0 | \$0.00 |
| | PARKPLACE FINANCE LLC | 1 | \$273,330.68 | 0.13% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$494,700.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | \$322,763.27 | 0.15% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$333,330.09 | 0.16% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | | | | | | |
| PHH HOME LOANS, LLC | 3 | \$458,163.34 | 0.22% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$88,260.93 | 0.04% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$235,032.65 | 0.11% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$141,437.71 | 0.07% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,351,119.26 | 0.64% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$547,261.84 | 0.26% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES | 1 | \$359,547.07 | 0.17% | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$262,486.52 | 0.12% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$310,109.35 | 0.15% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,549,652.43 | 0.73% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$536,349.27 | 0.25% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,626,590.91 | 1.24% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,623.66 | 0.05% | 0 | \$0.00 | |
| PROSPECT MORTGAGE LLC | 3 | \$602,435.30 | 0.28% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 3 | \$952,392.00 | 0.45% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$11,874,236.00 | 5.61% | 0 | \$0.00 | |
| READY MORTGAGE LENDERS LLC | 1 | \$68,175.00 | 0.03% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$62,373.20 | 0.03% | 0 | \$0.00 | |
| RELIABANK DAKOTA, A CORPORATION | 1 | \$121,097.45 | 0.06% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$279,655.72 | 0.13% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$292,123.48 | 0.14% | 0 | \$0.00 | |
| | 1 | \$175,683.04 | 0.08% | 0 | \$0.00 | |

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| RESIDENTIAL MORTGAGE SERVICES INC. | | | | | | |
| RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$277,034.70 | 0.13% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$194,748.99 | 0.09% | 0 | \$0.00 | |
| RESOURCE LENDERS INC | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$474,950.00 | 0.22% | 0 | \$0.00 | |
| RMS & ASSOCIATES | 2 | \$305,637.18 | 0.14% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$395,501.78 | 0.19% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$562,500.00 | 0.27% | 0 | \$0.00 | |
| RPM MORTGAGE INC. | 3 | \$1,327,000.00 | 0.63% | 0 | \$0.00 | |
| RPM MORTGAGE INC.. | 2 | \$634,585.19 | 0.3% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 2 | \$612,100.00 | 0.29% | 0 | \$0.00 | |
| RPM MORTGAGE INC. | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 | |
| RPM MORTGAGE, INC.. | 1 | \$312,645.00 | 0.15% | 0 | \$0.00 | |
| SABINE STATE BANK TRUST CO. | 1 | \$169,541.28 | 0.08% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$619,750.00 | 0.29% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE | 1 | \$135,690.50 | 0.06% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$149,264.69 | 0.07% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,164,584.92 | 0.55% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, LLC | 2 | \$358,537.00 | 0.17% | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$407,485.53 | 0.19% | 0 | \$0.00 | |
| SIMPLY HOME LENDING, INC | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$234,685.33 | 0.11% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$243,699.98 | 0.12% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 2 | \$339,015.00 | 0.16% | 0 | \$0.00 | |
| STEARNS LENDING LLC | 2 | \$361,803.90 | 0.17% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$415,490.58 | 0.2% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | |
| SUMMIT FUNDING INC. | 3 | \$865,979.69 | 0.41% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 2 | \$911,650.87 | 0.43% | 0 | \$0.00 | |
| SUMMIT FUNDING INC. | 18 | \$5,411,234.19 | 2.56% | 0 | \$0.00 | |
| SUMMIT FUNDING INC.. | 21 | \$6,170,660.45 | 2.92% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$386,100.00 | 0.18% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| SUMMIT FUNDING INC. | 5 | \$1,245,908.08 | 0.59% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$401,144.07 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,873.81 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$184,078.56 | 0.09% | 0 | \$0.00 |
| SYNERGY HOME LOANS LLC | 1 | \$93,626.54 | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$259,079.48 | 0.12% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$136,439.02 | 0.06% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$236,914.76 | 0.11% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$57,421.50 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 1 | \$144,750.00 | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 3 | \$306,233.71 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$194,748.99 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,297.26 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,267,847.25 | 0.6% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 12 | \$3,254,568.89 | 1.54% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY T LP | 1 | \$254,600.00 | 0.12% | 0 | \$0.00 |
| TRN FINANCIAL LLC | 4 | \$271,158.40 | 0.13% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK (MHC) | 1 | \$106,443.05 | 0.05% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$1,408,793.22 | 0.67% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$60,671.80 | 0.03% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP. | 1 | \$85,386.80 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$158,259.06 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,450,339.63 | 1.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$389,500.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$309,260.74 | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$345,137.01 | 0.16% | 0 | \$0.00 |

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| | V.I.P INDEPENDENT MORTGAGE, INC. | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,821.08 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 9 | \$1,089,622.32 | 0.51% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$1,683,488.17 | 0.8% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$169,370.37 | 0.08% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$245,011.37 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$459,635.99 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$146,778.42 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$810,146.42 | 0.38% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 5 | \$586,334.60 | 0.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 24 | \$5,228,346.87 | 2.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,223,593.82 | 0.58% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$372,542.19 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$349,549.47 | 0.17% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$262,162.10 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$67,725.22 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 2 | \$575,223.66 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$200,235.98 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 12 | \$3,352,526.65 | 1.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 5 | \$1,483,658.29 | 0.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$666,500.59 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$60,603.71 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$288,088.73 | 0.07% | 0 | \$0.00 |
| Total | | 939 | \$211,673,682.92 | 100% | 0 | \$0.00 |
| 31418BWV4 | ADVANTAGE ONE MORTGAGE INC.,A TEXAS CORPORATION | 1 | \$228,996.76 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,013,405.15 | 1.52% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$245,000.00 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION | 1 | \$141,386.79 | 0.21% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$497,522.00 | 0.75% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$515,216.00 | 0.78% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$385,350.00 | 0.58% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$134,417.03 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPOORATION A GEORGIA CORPORATION | 1 | \$217,950.00 | 0.33% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 10 | \$2,352,154.45 | 3.54% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,182,250.00 | 3.28% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$209,093.15 | 0.31% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., | 1 | \$231,005.08 | 0.35% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$156,137.88 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$239,251.17 | 0.36% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 28 | \$3,839,814.23 | 5.78% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$176,445.13 | 0.27% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$193,600.00 | 0.29% | 0 | \$0.00 |
| BRINKLEY MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.3% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$305,000.00 | 0.46% | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,957.50 | 0.36% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$452,000.00 | 0.68% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$403,800.00 | 0.61% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$222,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$203,000.00 | 0.31% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$117,948.15 | 0.18% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 1 | \$109,520.19 | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK AND TRUST, NA. | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$241,600.00 | 0.36% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 3 | \$556,400.00 | 0.84% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.28% | 0 | \$0.00 |
| EVERBANK | 7 | \$1,419,690.64 | 2.14% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$131,731.05 | 0.2% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,550,287.24 | 3.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$71,081.34 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$410,023.02 | 0.62% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 |
| GTL INVESTMENTS INC | 1 | \$413,357.42 | 0.62% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,546,000.00 | 2.33% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 2 | \$571,763.27 | 0.86% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$181,114.50 | 0.27% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$967,080.85 | 1.46% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$944,643.94 | 1.42% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$185,625.21 | 0.28% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$215,000.00 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$500,950.00 | 0.75% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,253,967.00 | 1.89% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 56 | \$15,896,986.37 | 23.92% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$415,181.08 | 0.62% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$230,608.55 | 0.35% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$353,949.33 | 0.53% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 1 | \$139,382.69 | 0.21% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 17 | \$3,792,687.83 | 5.71% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$593,000.00 | 0.89% | 0 | \$0.00 |
| | 1 | \$320,632.39 | 0.48% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$249,000.00 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$415,199.25 | 0.62% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$756,773.55 | 1.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$698,250.00 | 1.05% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$354,488.23 | 0.53% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$696,200.00 | 1.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$874,003.00 | 1.32% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$600,214.58 | 0.9% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC. | 1 | \$223,920.00 | 0.34% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$696,029.00 | 1.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR | 1 | \$237,000.00 | 0.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$348,457.96 | 0.52% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 1 | \$149,694.09 | 0.23% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$153,022.83 | 0.23% | 0 | \$0.00 |
| | TJ FINANCIAL INC | 1 | \$326,000.00 | 0.49% | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC. | 3 | \$265,650.00 | 0.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$394,761.90 | 0.59% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI | 1 | \$123,464.52 | 0.19% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$316,994.58 | 0.48% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A | 29 | \$5,110,854.97 | 7.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONAL BANKING ASSOCIATION | | | | | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$255,600.00 | 0.38% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$234,462.43 | 0.35% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A | 1 | \$223,022.93 | 0.34% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,625.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$396,470.93 | 0.6% | 0 | \$0.00 |
| Total | | 301 | \$66,452,924.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BWX0 | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$219,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$780,568.74 | 1.36% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$288,985.45 | 0.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$619,006.50 | 1.08% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$682,599.23 | 1.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 102 | \$19,065,706.65 | 33.21% | 0 | \$0.00 |
| | EVERBANK | 6 | \$785,227.91 | 1.37% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$322,258.49 | 0.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$4,329,675.45 | 7.54% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$190,848.35 | 0.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 18 | \$3,038,199.43 | 5.29% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$240,730.00 | 0.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$881,052.27 | 1.53% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,584,200.00 | 2.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 71 | \$13,399,231.65 | 23.34% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$358,093.17 | 0.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$364,714.93 | 0.64% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 49 | \$7,163,637.71 | 12.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,129,765.23 | 3.71% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$82,893.16 | 0.14% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$665,309.90 | 1.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 327 | \$57,410,704.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BWY8 | BANK OF AMERICA, N.A. | 13 | \$1,668,754.92 | 5.81% | 0 | \$0.00 |
| | CITIBANK,N.A. | 8 | \$867,196.16 | 3.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$173,194.00 | 0.6% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 55 | \$8,521,365.89 | 29.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$169,705.33 | 0.59% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$139,520.18 | 0.49% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$2,505,880.92 | 8.72% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$449,600.00 | 1.56% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$81,198.13 | 0.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$859,050.00 | 2.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$5,250,624.75 | 18.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$177,927.54 | 0.62% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 50 | \$6,912,805.01 | 24.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$372,533.71 | 1.3% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$135,924.81 | 0.47% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$345,868.09 | 1.2% | 0 | \$0.00 |
| Total | | 197 | \$28,740,149.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BWZ5 | 1ST SOURCE BANK | 1 | \$163,200.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$201,363.31 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$277,923.33 | 0.94% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$355,990.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$305,975.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$256,445.15 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$141,216.92 | 0.48% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$193,553.97 | 0.65% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$95,887.29 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,702,589.60 | 5.74% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$195,300.00 | 0.66% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$263,690.05 | 0.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$114,268.78 | 0.39% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$280,800.00 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$166,364.37 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$168,381.97 | 0.57% | 0 | \$0.00 |
| | EVERBANK | 8 | \$930,406.99 | 3.14% | 0 | \$0.00 |

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| EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$278,364.47 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 2 | \$263,427.30 | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$60,179.72 | 0.2% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) (PA) | 1 | \$101,200.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$80,661.61 | 0.27% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$203,945.28 | 0.69% | 0 | \$0.00 |
| FINA FINANCIAL, INC | 1 | \$332,950.35 | 1.12% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$198,810.48 | 0.67% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,583,420.41 | 5.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$442,523.75 | 1.49% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$219,671.86 | 0.74% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$166,256.80 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$377,200.00 | 1.27% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$41,950.70 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$220,147.19 | 0.74% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$333,501.02 | 1.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$78,677.00 | 0.27% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$255,073.37 | 0.86% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$96,796.94 | 0.33% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$230,000.00 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$3,371,339.00 | 11.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$248,000.00 | 0.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$171,089.17 | 0.58% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 3 | \$353,610.11 | 1.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$112,700.00 | 0.38% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$114,824.18 | 0.39% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$51,178.82 | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$107,900.50 | 0.36% | 0 | \$0.00 |
| M&T BANK | 1 | \$29,965.59 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$257,147.75 | 0.87% | 0 | \$0.00 |
| | 1 | \$217,985.86 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$273,629.21 | 0.92% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$144,419.16 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$863,369.62 | 2.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,519,509.69 | 5.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$275,176.55 | 0.93% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$998,900.00 | 3.37% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$272,337.26 | 0.92% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$203,653.27 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,181,730.97 | 3.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$949,384.09 | 3.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,075,901.36 | 3.63% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,501,320.00 | 5.06% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$171,802.71 | 0.58% | 0 | \$0.00 |
| | SABINE STATE BANK TRUST CO. | 1 | \$96,749.89 | 0.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$397,782.44 | 1.34% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$232,659.00 | 0.78% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$618,852.02 | 2.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$251,704.14 | 0.85% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$243,200.00 | 0.82% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$177,082.55 | 0.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$208,059.26 | 0.7% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 2 | \$257,236.01 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$127,860.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$149,996.21 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,350.56 | 0.57% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$607,294.83 | 2.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$137,750.00 | 0.44% | 0 | \$0.00 |
| Total | | 155 | \$29,660,566.76 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31418BXE1 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$135,058.44 | 5.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$410,127.29 | 16.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$594,617.79 | 23.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,016,842.39 | 40.28% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$297,717.58 | 11.79% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$70,156.83 | 2.78% | 0 | \$0.00 |
| Total | | 18 | \$2,524,520.32 | 100% | 0 | \$0.00 |
| 31418BXF8 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$47,093.60 | 0.61% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$67,044.61 | 0.87% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$38,893.87 | 0.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$1,448,316.76 | 18.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$254,917.14 | 3.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,115,007.00 | 14.43% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 36 | \$4,182,344.64 | 54.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$510,189.95 | 6.6% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$65,311.07 | 0.84% | 0 | \$0.00 |
| Total | | 79 | \$7,729,118.64 | 100% | 0 | \$0.00 |
| 31418BXG6 | CITIBANK,N.A. | 5 | \$2,870,931.63 | 70.86% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$625,500.00 | 15.44% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$555,000.00 | 13.7% | 0 | \$0.00 |
| Total | | 7 | \$4,051,431.63 | 100% | 0 | \$0.00 |
| 31418BXM3 | UNITED WHOLESALE MORTGAGE | 10 | \$3,262,200.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,262,200.00 | 100% | 0 | \$0.00 |
| 31419TL87 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,577,710.33 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,577,710.33 | 100% | 0 | \$0.00 |
| 31419TL95 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$650,162.68 | 100% | 0 | \$0.00 |
| Total | | 1 | \$650,162.68 | 100% | 0 | \$0.00 |
| 31419TM29 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,624,287.69 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,624,287.69 | 100% | 0 | \$0.00 |
| 31419TMA1 | PRUDENTIAL MULTIFAMILY | 1 | \$1,688,422.34 | 100% | 0 | \$0.00 |

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| | | MORTGAGE INC. | | | | | |
| Total | | | 1 | \$1,688,422.34 | 100% | 0 | \$0.00 |
| 31419TMB9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$462,693.01 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$462,693.01 | 100% | 0 | \$0.00 |
| 31419TMC7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$298,372.60 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$298,372.60 | 100% | 0 | \$0.00 |
| 31419TMD5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,638,020.63 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,638,020.63 | 100% | 0 | \$0.00 |
| 31419TME3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,349,161.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,349,161.23 | 100% | 0 | \$0.00 |
| 31419TMF0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$884,738.08 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$884,738.08 | 100% | 0 | \$0.00 |
| 31419TMG8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$482,584.46 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$482,584.46 | 100% | 0 | \$0.00 |
| 31419TMH6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$345,073.32 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$345,073.32 | 100% | 0 | \$0.00 |
| 31419TMJ2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,064,627.27 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,064,627.27 | 100% | 0 | \$0.00 |
| 31419TMK9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$815,550.80 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$815,550.80 | 100% | 0 | \$0.00 |
| 31419TML7 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$283,670.33 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$283,670.33 | 100% | 0 | \$0.00 |
| 31419TMM5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$87,366.90 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$87,366.90 | 100% | 0 | \$0.00 |

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| 31419TMN3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$162,320.54 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$162,320.54 | 100% | 0 | \$0.00 |
| 31419TMP8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,966,212.79 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,966,212.79 | 100% | 0 | \$0.00 |
| 31419TMQ6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$552,385.91 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$552,385.91 | 100% | 0 | \$0.00 |
| 31419TMR4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$789,296.45 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$789,296.45 | 100% | 0 | \$0.00 |
| 31419TMS2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,557,165.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,557,165.47 | 100% | 0 | \$0.00 |
| 31419TMT0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,323,310.64 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,323,310.64 | 100% | 0 | \$0.00 |
| 31419TMU7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,438,304.95 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,438,304.95 | 100% | 0 | \$0.00 |
| 31419TMW3 | | PNC ARCS LLC | 1 | \$5,298,960.49 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,298,960.49 | 100% | 0 | \$0.00 |
| 31419TMY9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$12,172,334.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,172,334.89 | 100% | 0 | \$0.00 |
| 31419TN28 | | Unavailable | 1 | \$317,062.95 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$317,062.95 | 100% | 0 | \$0.00 |
| 31419TN36 | | Unavailable | 1 | \$638,646.15 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$638,646.15 | 100% | 0 | \$0.00 |
| 31419TN44 | | Unavailable | 1 | \$182,346.53 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$182,346.53 | 100% | 0 | \$0.00 |
| 31419TN51 | | Unavailable | 1 | \$304,533.18 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$304,533.18 | 100% | 0 | \$0.00 |

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| 31419TN69 | Unavailable | 1 | \$383,044.89 | 100% | 0 | \$0.00 |
| Total | | 1 | \$383,044.89 | 100% | 0 | \$0.00 |
| 31419TN77 | Unavailable | 1 | \$798,609.37 | 100% | 0 | \$0.00 |
| Total | | 1 | \$798,609.37 | 100% | 0 | \$0.00 |
| 31419TN85 | Unavailable | 1 | \$1,148,277.32 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,148,277.32 | 100% | 0 | \$0.00 |
| 31419TN93 | Unavailable | 1 | \$354,496.12 | 100% | 0 | \$0.00 |
| Total | | 1 | \$354,496.12 | 100% | 0 | \$0.00 |
| 31419TNB8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$291,780.93 | 100% | 0 | \$0.00 |
| Total | | 1 | \$291,780.93 | 100% | 0 | \$0.00 |
| 31419TND4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,131,658.74 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,131,658.74 | 100% | 0 | \$0.00 |
| 31419TNE2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 31419TNF9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 31419TNG7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,609,263.61 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,609,263.61 | 100% | 0 | \$0.00 |
| 31419TNH5 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$741,763.52 | 100% | 0 | \$0.00 |
| Total | | 1 | \$741,763.52 | 100% | 0 | \$0.00 |
| 31419TNJ1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$799,532.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$799,532.05 | 100% | 0 | \$0.00 |
| 31419TNK8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$568,356.36 | 100% | 0 | \$0.00 |
| Total | | 1 | \$568,356.36 | 100% | 0 | \$0.00 |
| 31419TNL6 | | 1 | \$1,033,349.74 | 100% | 0 | \$0.00 |

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| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | |
| Total | | | 1 | \$1,033,349.74 | 100% | 0 | \$0.00 |
| 31419TNM4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,519,731.11 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,519,731.11 | 100% | 0 | \$0.00 |
| 31419TNN2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,758,082.06 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,758,082.06 | 100% | 0 | \$0.00 |
| 31419TNP7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,825,392.54 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,825,392.54 | 100% | 0 | \$0.00 |
| 31419TNQ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$494,155.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$494,155.38 | 100% | 0 | \$0.00 |
| 31419TNS1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,447,617.16 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,447,617.16 | 100% | 0 | \$0.00 |
| 31419TNT9 | | Unavailable | 1 | \$1,059,493.30 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,059,493.30 | 100% | 0 | \$0.00 |
| 31419TNU6 | | Unavailable | 1 | \$1,331,019.33 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,331,019.33 | 100% | 0 | \$0.00 |
| 31419TNV4 | | Unavailable | 1 | \$169,854.84 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$169,854.84 | 100% | 0 | \$0.00 |
| 31419TNW2 | | STATE BANK AND TRUST | 1 | \$314,624.98 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$314,624.98 | 100% | 0 | \$0.00 |
| 31419TNX0 | | STATE BANK AND TRUST | 1 | \$503,507.72 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$503,507.72 | 100% | 0 | \$0.00 |
| 31419TNY8 | | Unavailable | 1 | \$343,099.73 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$343,099.73 | 100% | 0 | \$0.00 |
| 31419TNZ5 | | STATE BANK AND TRUST | 1 | \$411,186.94 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$411,186.94 | 100% | 0 | \$0.00 |
| 31419TPA8 | | Unavailable | 1 | \$221,018.98 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$221,018.98 | 100% | 0 | \$0.00 |

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| 31419TPB6 | Unavailable | 1 | \$238,911.32 | 100% | 0 | \$0.00 |
| Total | | 1 | \$238,911.32 | 100% | 0 | \$0.00 |
| 31419TPC4 | Unavailable | 1 | \$287,879.75 | 100% | 0 | \$0.00 |
| Total | | 1 | \$287,879.75 | 100% | 0 | \$0.00 |
| 31419TPD2 | Unavailable | 1 | \$232,206.09 | 100% | 0 | \$0.00 |
| Total | | 1 | \$232,206.09 | 100% | 0 | \$0.00 |
| 31419TPE0 | Unavailable | 1 | \$1,586,854.61 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,586,854.61 | 100% | 0 | \$0.00 |
| 3138LA2P3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 |
| 3138LA3N7 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 |
| 3138LA6A2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,027,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,027,000.00 | 100% | 0 | \$0.00 |
| 3138LA6W4 | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LAU56 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,660,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,660,000.00 | 100% | 0 | \$0.00 |
| 3138LAU64 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,105,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,105,000.00 | 100% | 0 | \$0.00 |
| 3138LAU72 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,305,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,305,000.00 | 100% | 0 | \$0.00 |
| 3138LAU80 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,298,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,298,000.00 | 100% | 0 | \$0.00 |
| 3138LAW47 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138LAX20 | | ACRE CAPITAL LLC | 1 | \$3,955,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,955,000.00 | 100% | 0 | \$0.00 |
| 3138LAXH7 | | WALKER & DUNLOP, LLC | 1 | \$4,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,240,000.00 | 100% | 0 | \$0.00 |
| 3138LAZP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138LAZT9 | | WALKER & DUNLOP, LLC | 1 | \$48,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$48,750,000.00 | 100% | 0 | \$0.00 |
| 3138LAZU6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,318,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,318,000.00 | 100% | 0 | \$0.00 |
| 3138LBAC1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$601,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$601,000.00 | 100% | 0 | \$0.00 |
| 3138LBAW7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$127,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$127,600,000.00 | 100% | 0 | \$0.00 |
| 3138LBAX5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,588,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,588,000.00 | 100% | 0 | \$0.00 |
| 3138LBBH9 | | WALKER & DUNLOP, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138LBBM8 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 |
| 3138LBBY2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 |
| 3138LBBZ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,891,775.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,891,775.00 | 100% | 0 | \$0.00 |

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| 3138LBC21 | | WALKER & DUNLOP, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LBC88 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$16,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,240,000.00 | 100% | 0 | \$0.00 |
| 3138LBCT2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$48,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$48,425,000.00 | 100% | 0 | \$0.00 |
| 3138LBCV7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LBDA2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$45,645,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,645,000.00 | 100% | 0 | \$0.00 |
| 3138LBDC8 | | WALKER & DUNLOP, LLC | 1 | \$26,715,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,715,000.00 | 100% | 0 | \$0.00 |
| 3138LCA47 | | RED MORTGAGE CAPITAL, LLC | 1 | \$15,202,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,202,700.00 | 100% | 0 | \$0.00 |
| 3138LCAA3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| 3138LCAL9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,249,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,249,000.00 | 100% | 0 | \$0.00 |
| 3138LCAR6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,198,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,198,900.00 | 100% | 0 | \$0.00 |
| 3138LCAW5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCB87 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,785,000.00 | 100% | 0 | \$0.00 |
| 3138LCBF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$774,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$774,000.00 | 100% | 0 | \$0.00 |
| 3138LCBM6 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCBW4 | | WELLS FARGO BANK, N.A. | 1 | \$49,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,275,000.00 | 100% | 0 | \$0.00 |
| 3138LCBZ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,240,000.00 | 100% | 0 | \$0.00 |
| 3138LCC37 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,532,063.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,532,063.00 | 100% | 0 | \$0.00 |
| 3138LCC45 | | WELLS FARGO BANK, N.A. | 1 | \$6,762,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,762,000.00 | 100% | 0 | \$0.00 |
| 3138LCC60 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCC78 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCC86 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,990,000.00 | 100% | 0 | \$0.00 |
| 3138LCC94 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 |
| 3138LCCC7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,831,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,831,000.00 | 100% | 0 | \$0.00 |
| 3138LCCF0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCCG8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,611,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,611,000.00 | 100% | 0 | \$0.00 |
| 3138LCCH6 | | WELLS FARGO BANK, N.A. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LCCK9 | | WELLS FARGO BANK, N.A. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCCM5 | | Unavailable | 1 | \$20,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,075,000.00 | 100% | 0 | \$0.00 |
| 3138LCCR4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCCS2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCCX1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 |
| 3138LCCZ6 | | WELLS FARGO BANK, N.A. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCD28 | | BERKELEY POINT CAPITAL LLC | 2 | \$42,370,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$42,370,000.00 | 100% | 0 | \$0.00 |
| 3138LCD51 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$787,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$787,500.00 | 100% | 0 | \$0.00 |
| 3138LCD69 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138LCD77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,630,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,630,000.00 | 100% | 0 | \$0.00 |
| 3138LCD85 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 |
| 3138LCD93 | | BERKELEY POINT CAPITAL LLC | 1 | \$36,695,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,695,000.00 | 100% | 0 | \$0.00 |
| 3138LCDB8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCDC6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,270,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,270,000.00 | 100% | 0 | \$0.00 |
| 3138LCDD4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCDE2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCDF9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCDG7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCDL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 |
| 3138LCDM4 | | WALKER & DUNLOP, LLC | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCDN2 | | Unavailable | 1 | \$20,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,515,000.00 | 100% | 0 | \$0.00 |
| 3138LCDP7 | | Unavailable | 1 | \$16,115,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,115,000.00 | 100% | 0 | \$0.00 |
| 3138LCDQ5 | | WALKER & DUNLOP, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCDR3 | | WELLS FARGO BANK, N.A. | 2 | \$6,607,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$6,607,000.00 | 100% | 0 | \$0.00 |
| 3138LCDT9 | | REGIONS BANK | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCDU6 | | REGIONS BANK | 1 | \$11,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,375,000.00 | 100% | 0 | \$0.00 |

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| 3138LCDV4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCDW2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,325,000.00 | 100% | 0 | \$0.00 |
| 3138LCDX0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$28,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,730,000.00 | 100% | 0 | \$0.00 |
| 3138LCDY8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,380,000.00 | 100% | 0 | \$0.00 |
| 3138LCDZ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,405,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,405,000.00 | 100% | 0 | \$0.00 |
| 3138LCE27 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$728,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$728,000.00 | 100% | 0 | \$0.00 |
| 3138LCE35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 |
| 3138LCE43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 |
| 3138LCE50 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$4,598,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,598,000.00 | 100% | 0 | \$0.00 |
| 3138LCE76 | | WELLS FARGO BANK, N.A. | 1 | \$18,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,450,000.00 | 100% | 0 | \$0.00 |
| 3138LCE84 | | WELLS FARGO BANK, N.A. | 1 | \$12,436,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,436,000.00 | 100% | 0 | \$0.00 |
| 3138LCEA9 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCEC5 | | GRANDBRIDGE REAL ESTATE | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |

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| | | CAPITAL LLC | | | | | |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCED3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCEE1 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,217,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,217,000.00 | 100% | 0 | \$0.00 |
| 3138LCEF8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,805,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,805,000.00 | 100% | 0 | \$0.00 |
| 3138LCEG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCEH4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$27,612,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,612,000.00 | 100% | 0 | \$0.00 |
| 3138LCEJ0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$30,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCEK7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCEM3 | | WALKER & DUNLOP, LLC | 1 | \$13,387,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,387,000.00 | 100% | 0 | \$0.00 |
| 3138LCEQ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCER2 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,215,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,215,000.00 | 100% | 0 | \$0.00 |
| 3138LCES0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCET8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$585,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$585,000.00 | 100% | 0 | \$0.00 |

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| 3138LCEY7 | | WALKER & DUNLOP, LLC | 1 | \$6,370,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,370,000.00 | 100% | 0 | \$0.00 |
| 3138LCF34 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,040,000.00 | 100% | 0 | \$0.00 |
| 3138LCF42 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCF59 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCF91 | | WALKER & DUNLOP, LLC | 1 | \$9,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,525,000.00 | 100% | 0 | \$0.00 |
| 3138LCFC4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCFJ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,131,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,131,300.00 | 100% | 0 | \$0.00 |
| 3138LCFK6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$316,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$316,000.00 | 100% | 0 | \$0.00 |
| 3138LCFM2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCFN0 | | WALKER & DUNLOP, LLC | 1 | \$15,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,225,000.00 | 100% | 0 | \$0.00 |
| 3138LCFP5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 |
| 3138LCFR1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 |

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| 3138LCFS9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$666,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$666,000.00 | 100% | 0 | \$0.00 |
| 3138LCFT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 |
| 3138LCFY6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$16,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,275,000.00 | 100% | 0 | \$0.00 |
| 3138LCG25 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138LCG90 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCGA7 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCGB5 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCGC3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCGD1 | | PILLAR MULTIFAMILY, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCGE9 | | WELLS FARGO BANK, N.A. | 1 | \$3,054,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,054,000.00 | 100% | 0 | \$0.00 |
| 3138LCGG4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,609,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,609,100.00 | 100% | 0 | \$0.00 |
| 3138LCGK5 | | WELLS FARGO BANK, N.A. | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 |
| 3138LCGN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCGP4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,480,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$16,480,000.00 | 100% | 0 | \$0.00 |
| 3138LCGQ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCGR0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCGT6 | | WELLS FARGO BANK, N.A. | 1 | \$803,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$803,000.00 | 100% | 0 | \$0.00 |
| 3138LCGV1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,585,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,585,000.00 | 100% | 0 | \$0.00 |
| 3138LCGW9 | | WALKER & DUNLOP, LLC | 1 | \$18,407,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,407,000.00 | 100% | 0 | \$0.00 |
| 3138LCGZ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,064,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,064,000.00 | 100% | 0 | \$0.00 |
| 3138LCH24 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCH32 | | WELLS FARGO BANK, N.A. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCH40 | | WELLS FARGO BANK, N.A. | 1 | \$2,201,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,201,000.00 | 100% | 0 | \$0.00 |
| 3138LCH65 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCH73 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 |
| 3138LCH99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCHD0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,865,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$3,865,000.00 | 100% | 0 | \$0.00 |
| 3138LCHF5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,820,000.00 | 100% | 0 | \$0.00 |
| 3138LCHG3 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCHJ7 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 |
| 3138LCHK4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,695,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,695,000.00 | 100% | 0 | \$0.00 |
| 3138LCHL2 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,885,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,885,000.00 | 100% | 0 | \$0.00 |
| 3138LCHM0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$13,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,550,000.00 | 100% | 0 | \$0.00 |
| 3138LCHS7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,380,250.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,380,250.00 | 100% | 0 | \$0.00 |
| 3138LCHV0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,489,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,489,000.00 | 100% | 0 | \$0.00 |
| 3138LCHW8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,350,000.00 | 100% | 0 | \$0.00 |
| 3138LCHX6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCHY4 | | ACRE CAPITAL LLC | 1 | \$839,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$839,000.00 | 100% | 0 | \$0.00 |
| 3138LCJ22 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCJ30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCJ55 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCJ63 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCJ71 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$95,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$95,200,000.00 | 100% | 0 | \$0.00 |
| 3138LCJ89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCJ97 | | Unavailable | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCJB2 | | BERKELEY POINT CAPITAL LLC | 2 | \$41,234,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$41,234,000.00 | 100% | 0 | \$0.00 |
| 3138LCJD8 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 | \$0.00 |
| 3138LCJE6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCJF3 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,243,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,243,000.00 | 100% | 0 | \$0.00 |
| 3138LCJG1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 |
| 3138LCJH9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 |
| 3138LCJJ5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,160,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LCJL0 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,312,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,312,000.00 | 100% | 0 | \$0.00 |
| 3138LCJP1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 |
| 3138LCJQ9 | | WALKER & DUNLOP, LLC | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 |
| 3138LCJR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 |
| 3138LCJT3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,680,000.00 | 100% | 0 | \$0.00 |
| 3138LCJU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,135,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,135,100.00 | 100% | 0 | \$0.00 |
| 3138LCJV8 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$7,882,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,882,000.00 | 100% | 0 | \$0.00 |
| 3138LCJW6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCJZ9 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 |
| 3138LCK20 | | WALKER & DUNLOP, LLC | 1 | \$2,226,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,226,000.00 | 100% | 0 | \$0.00 |
| 3138LCK46 | | PILLAR MULTIFAMILY, LLC | 1 | \$812,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$812,900.00 | 100% | 0 | \$0.00 |
| 3138LCK53 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,130,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,130,000.00 | 100% | 0 | \$0.00 |
| 3138LCK95 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LCKB0 | | REGIONS BANK | 1 | \$24,816,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,816,000.00 | 100% | 0 | \$0.00 |
| 3138LCKC8 | | WELLS FARGO BANK, N.A. | 1 | \$62,985,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$62,985,000.00 | 100% | 0 | \$0.00 |
| 3138LCKD6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LCKE4 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$31,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,850,000.00 | 100% | 0 | \$0.00 |
| 3138LCKF1 | | BERKELEY POINT CAPITAL LLC | 1 | \$98,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$98,150,000.00 | 100% | 0 | \$0.00 |
| 3138LCKH7 | | ACRE CAPITAL LLC | 1 | \$1,746,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,746,800.00 | 100% | 0 | \$0.00 |
| 3138LCKJ3 | | ACRE CAPITAL LLC | 1 | \$3,796,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,796,000.00 | 100% | 0 | \$0.00 |
| 3138LCKK0 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LCKM6 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,830,000.00 | 100% | 0 | \$0.00 |
| 3138LCKN4 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,516,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,516,000.00 | 100% | 0 | \$0.00 |
| 3138LCKP9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$920,000.00 | 100% | 0 | \$0.00 |
| 3138LCKQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 |
| 3138LCKS3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,207,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,207,100.00 | 100% | 0 | \$0.00 |
| 3138LCKT1 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,351,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,351,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LCKV6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LCKW4 | WALKER & DUNLOP, LLC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCKX2 | WALKER & DUNLOP, LLC | 1 | \$22,815,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,815,000.00 | 100% | 0 | \$0.00 |
| 3138LCKY0 | WALKER & DUNLOP, LLC | 1 | \$4,345,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,345,000.00 | 100% | 0 | \$0.00 |
| 3138LCKZ7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| 3138LCLB9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,862,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,862,000.00 | 100% | 0 | \$0.00 |
| 3138LCLE3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCLG8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LCLH6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 |
| 3138LCMY8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138LCNN1 | CITIBANK, N.A. | 1 | \$30,940,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,940,000.00 | 100% | 0 | \$0.00 |
| 3138WF5W2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$181,651.37 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$371,531.97 | 0.74% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$182,498.22 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$175,478.95 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$189,744.07 | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$929,108.61 | 1.86% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$391,000.00 | 0.78% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$194,748.99 | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$181,754.84 | 0.36% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$187,800.00 | 0.38% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$194,499.31 | 0.39% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$187,740.98 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$195,729.97 | 0.39% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$193,325.00 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$558,914.54 | 1.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$556,736.78 | 1.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$186,148.91 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$388,933.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$557,600.00 | 1.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$366,784.83 | 0.73% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$182,974.74 | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$376,279.64 | 0.75% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,275,858.98 | 2.56% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$181,630.01 | 0.36% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$184,872.41 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$185,765.99 | 0.37% | 0 | \$0.00 |
| | 1 | \$184,251.48 | 0.37% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCI | | | | | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,490,235.33 | 2.98% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | CSTONE MORTGAGE | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$191,445.87 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$198,509.64 | 0.4% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$192,500.35 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$189,919.95 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$361,480.52 | 0.72% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$729,888.54 | 1.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,514,134.03 | 3.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$197,051.93 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$376,750.00 | 0.75% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,777.30 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$184,068.12 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,757.77 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$193,932.42 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$352,859.83 | 0.71% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$195,747.71 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$557,339.77 | 1.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$181,929.52 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$179,768.30 | 0.36% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$179,778.68 | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$189,711.02 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$555,988.89 | 1.11% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$174,764.27 | 0.35% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$175,778.57 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$357,071.90 | 0.72% | 0 | \$0.00 |
| HOMEBANK | 1 | \$191,481.80 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,286,837.44 | 2.58% | 0 | \$0.00 |
| HOMESERVICES LENDING | 1 | \$191,761.34 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| HOMESTREET BANK, | 1 | \$190,160.45 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$551,278.10 | 1.1% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$190,249.14 | 0.38% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$177,131.93 | 0.35% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$176,756.14 | 0.35% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$183,768.50 | 0.37% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$195,747.71 | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$199,237.29 | 0.4% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$189,740.72 | 0.38% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$178,774.79 | 0.36% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$195,753.40 | 0.39% | 0 | \$0.00 |
| MANN MORTGAGE LLC, A LIMITED LIABILITY CO | 1 | \$175,026.32 | 0.35% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$377,475.42 | 0.76% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$191,511.75 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$179,973.28 | 0.36% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$195,753.40 | 0.39% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$179,456.95 | 0.36% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$188,795.35 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$183,600.00 | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$742,468.64 | 1.49% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$370,288.57 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$921,224.10 | 1.85% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$177,760.23 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$359,600.00 | 0.72% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$179,752.00 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,562.12 | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$175,152.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,104,441.30 | 2.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$193,760.25 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$363,040.00 | 0.73% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$194,731.35 | 0.39% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$184,745.12 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$181,271.65 | 0.36% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$745,971.24 | 1.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$548,442.39 | 1.1% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$187,027.26 | 0.37% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RANLIFE, INC. | 2 | \$368,903.00 | 0.74% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$186,764.73 | 0.37% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.CALIFORNIA CORPORATION | 1 | \$175,778.57 | 0.35% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$187,240.00 | 0.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,174.49 | 0.37% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$183,302.76 | 0.37% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$187,269.45 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$372,000.00 | 0.75% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$364,800.00 | 0.73% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$745,759.00 | 1.49% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$195,747.71 | 0.39% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$197,739.26 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$1,854,968.13 | 3.72% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTENRS | 1 | \$197,476.23 | 0.4% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$373,000.00 | 0.75% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$557,681.96 | 1.12% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$179,308.14 | 0.36% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$194,300.00 | 0.39% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$560,311.59 | 1.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$188,440.02 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,666,269.30 | 3.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$175,556.26 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | VALLEY WEST MORTGAGE | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,778.68 | 0.36% | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$178,774.79 | 0.36% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$177,800.00 | 0.36% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$360,951.50 | 0.72% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,280.52 | 0.36% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORP | 1 | \$189,531.81 | 0.38% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$188,110.33 | 0.38% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$551,217.78 | 1.1% | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$187,241.67 | 0.43% | 0 | \$0.00 | |
| Total | | 269 | \$49,928,215.94 | 100% | 0 | \$0.00 | |
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| 3138WF5X0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$278,615.62 | 0.11% | 0 | \$0.00 | |
| | 1ST R.E. SERVICES, INC. - COR | 1 | \$439,700.00 | 0.18% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$5,550,983.69 | 2.22% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$208,435.91 | 0.08% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 2 | \$584,800.00 | 0.23% | 0 | \$0.00 | |
| | ACOPIA LLC | 1 | \$251,628.75 | 0.1% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$210,602.84 | 0.08% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$363,850.00 | 0.15% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$265,625.21 | 0.11% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$248,616.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$278,800.00 | 0.11% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$792,906.48 | 0.32% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$498,590.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 | |
| | | 9 | \$2,289,598.29 | 0.92% | 0 | \$0.00 | |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,932,361.23 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16362) | 1 | \$206,082.19 | 0.08% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$234,676.23 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$309,700.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$184,321.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$174,987.78 | 0.07% | 0 | \$0.00 |
| | AMSTAR MORTGAGE NETWORK, INC. | 1 | \$219,350.75 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$412,852.01 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | \$5,943,837.45 | 2.38% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$176,944.69 | 0.07% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$617,925.00 | 0.25% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$299,058.78 | 0.12% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$199,212.56 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 28 | \$7,500,965.93 | 3% | 0 | \$0.00 |
| | BANK SNB | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$261,622.50 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,984,935.00 | 0.79% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,846,200.00 | 0.74% | 0 | \$0.00 |

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| | BERKSHIRE BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$450,733.35 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$579,250.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$552,805.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$271,232.18 | 0.11% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$575,920.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,927,977.30 | 1.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | CBCFCU | 2 | \$471,680.14 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$357,587.28 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,840,284.55 | 1.94% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$221,680.14 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$247,642.68 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$175,752.02 | 0.07% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$692,900.00 | 0.28% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,265,727.00 | 0.51% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$267,351.16 | 0.11% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$286,604.59 | 0.11% | 0 | \$0.00 |

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| | COMMERCE HOME MORTGAGE, INC. | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$903,886.41 | 0.36% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 21 | \$5,196,904.31 | 2.08% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$313,459.00 | 0.13% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$214,683.26 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND COUNTY MORTGAGE | 1 | \$310,072.22 | 0.12% | 0 | \$0.00 |
| | CUMD | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 7 | 1 | \$289,181.38 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$322,554.99 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$283,109.41 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$524,859.43 | 0.21% | 0 | \$0.00 |
| | EECU | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,399,471.00 | 0.56% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$430,496.87 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$693,393.61 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$259,933.23 | 0.1% | 0 | \$0.00 |
| | ETHIOS LENDING , LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 4 | \$1,390,659.38 | 0.56% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,283,700.00 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$707,456.87 | 0.28% | 0 | \$0.00 |
| | F & M BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | F AND C BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,399,803.94 | 2.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,842,900.00 | 0.74% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,116,509.01 | 0.85% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$274,483.95 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$438,081.88 | 0.18% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$272,116.05 | 0.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$499,531.12 | 0.2% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$183,734.89 | 0.07% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$383,446.73 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,939.78 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,210,200.00 | 0.48% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$779,656.04 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., | 1 | \$174,753.42 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$571,450.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$175,496.77 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$188,733.70 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$694,663.97 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,648,626.00 | 1.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$237,400.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,526,470.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,202,577.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST | 1 | \$200,210.43 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$176,350.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$189,479.03 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$209,712.00 | 0.08% | 0 | \$0.00 |

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| FIRST STATE COMMUNITY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,116,460.00 | 0.85% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$668,250.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$866,572.02 | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$652,833.00 | 0.26% | 0 | \$0.00 |
| GRAND BANK | 1 | \$217,236.55 | 0.09% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$406,400.41 | 0.16% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,765.00 | 0.09% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$299,440.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$803,020.00 | 0.32% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$258,027.69 | 0.1% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 2 | \$485,946.25 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$443,645.25 | 0.18% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,581,550.00 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$571,958.41 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$429,400.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$311,570.15 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$371,900.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$176,824.86 | 0.07% | 0 | \$0.00 |

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| | HOPEWELL FEDERAL CREDIT UNION | | | | | |
| | HORIZON BANK, N.A. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 16 | \$4,118,313.03 | 1.65% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$382,102.41 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$447,618.42 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC- CONV | 2 | \$919,034.56 | 0.37% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,523,000.00 | 0.61% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$410,600.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$479,323.68 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$663,463.32 | 0.27% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$248,300.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 3 | \$713,022.65 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$769,000.00 | 0.31% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$206,293.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$768,150.00 | 0.31% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$426,411.71 | 0.17% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,178,754.45 | 0.47% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,413,500.00 | 0.57% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$332,405.00 | 0.13% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$308,084.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$283,581.61 | 0.11% | 0 | \$0.00 |

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| | MILLENNIUM FINANCIAL GROUP, INC. | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$756,000.00 | 0.3% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$632,491.00 | 0.25% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$203,005.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$314,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$918,441.53 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$222,446.81 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$438,550.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,454,640.04 | 0.98% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$309,263.63 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$755,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$488,295.44 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 30 | \$7,724,610.86 | 3.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$1,115,022.82 | 0.45% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$304,950.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$958,880.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,308,097.81 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$547,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$857,350.00 | 0.34% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$408,300.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 2 | \$542,705.49 | 0.22% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,450,405.03 | 0.58% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$295,987.30 | 0.12% | 0 | \$0.00 |
| | ONE WAY LENDING, INC | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$222,942.42 | 0.09% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| ORANGE COUNTY'S CREDIT UNION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$489,668.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$859,500.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$2,145,862.12 | 0.86% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$680,700.00 | 0.27% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$763,343.73 | 0.31% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$611,379.28 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$199,333.90 | 0.08% | 0 | \$0.00 |
| PREMIER BANK, INC. | 1 | \$221,865.67 | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$457,896.89 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$246,851.70 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$225,307.10 | 0.09% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$293,566.88 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$573,273.17 | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$390,901.86 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$265,430.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$620,700.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$214,104.62 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$570,104.50 | 0.23% | 0 | \$0.00 |
| RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO | 1 | \$202,707.52 | 0.08% | 1 | \$197,591.16 |
| ROCKY MOUNTAIN BANK | 3 | \$846,600.00 | 0.34% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$284,580.13 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | S&T BANK | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$780,000.00 | 0.31% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$345,086.03 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$505,680.16 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK,A FLORIDA CORPORATION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$456,581.35 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,214,573.00 | 0.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$293,400.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$328,525.97 | 0.13% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$231,845.47 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,759,780.00 | 2.3% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,358,600.00 | 0.54% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$621,368.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$272,107.37 | 0.11% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$382,435.76 | 0.15% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$494,774.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$505,400.00 | 0.2% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$854,750.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$294,085.05 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 41 | \$12,370,661.97 | 4.95% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$2,936,850.00 | 1.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$239,590.00 | 0.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$415,150.00 | 0.17% | 0 | \$0.00 |

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| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$261,846.81 | 0.1% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$254,648.68 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$751,250.00 | 0.3% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 2 | \$451,356.88 | 0.18% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$226,293.48 | 0.09% | 0 | \$0.00 |
| TRISTAR FINANCE INC. | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,270,200.00 | 0.51% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$215,211.07 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| UNITED FILEITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$571,194.05 | 0.23% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$235,250.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$331,540.25 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 15 | \$4,699,143.26 | 1.88% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,675,338.53 | 1.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 52 | \$14,904,220.26 | 5.96% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$437,343.58 | 0.17% | 0 | \$0.00 |
| UW CREDIT UNION | 8 | \$1,764,180.75 | 0.71% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,460.00 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$801,666.00 | 0.32% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,275,484.00 | 0.51% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$917,639.13 | 0.37% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 4 | \$1,325,537.30 | 0.53% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$618,085.18 | 0.25% | 0 | \$0.00 |

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| | WHITNEY BANK | 1 | \$347,702.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$2,390,954.69 | 0.96% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$284,213.30 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$345,300.00 | 0.17% | 0 | \$0.00 |
| Total | | 897 | \$250,000,788.05 | 100% | 1 | \$197,591.16 |
| 3138WF5Y8 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST SELECT LENDING COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,223,352.00 | 1.5% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$430,151.00 | 0.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$380,800.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$348,508.26 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$665,800.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$1,118,963.47 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$298,837.72 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$218,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$244,904.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$2,961,259.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$952,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$588,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$5,204,240.39 | 1.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$938,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$237,405.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$503,460.00 | 0.14% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 2 | \$619,400.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$858,900.70 | 0.25% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,786.36 | 0.05% | 0 | \$0.00 |
| | AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$308,544.78 | 0.09% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$229,183.81 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$454,798.99 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 7 | \$2,251,460.00 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$219,690.02 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | \$5,043,760.31 | 1.44% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$288,100.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$339,520.94 | 0.1% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$211,694.55 | 0.06% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$980,810.00 | 0.28% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$892,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$216,487.63 | 0.06% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$213,655.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 43 | \$11,655,365.25 | 3.34% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$347,487.32 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$624,110.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$561,325.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,241,875.00 | 0.64% | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$859,034.06 | 0.25% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$969,150.00 | 0.28% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$224,690.01 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$825,000.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$300,900.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,332,680.00 | 0.38% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$693,960.84 | 0.2% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$643,335.28 | 0.18% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$339,510.12 | 0.1% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK | 1 | \$241,500.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$178,542.38 | 0.05% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTION, INC. | 1 | \$543,749.83 | 0.16% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,474,545.72 | 0.71% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$430,000.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$984,489.43 | 0.28% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 2 | \$495,600.00 | 0.14% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$175,920.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$258,976.32 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$292,600.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,009,279.72 | 0.29% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$274,400.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 22 | \$6,343,552.66 | 1.82% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$294,499.50 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$380,873.07 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC, #1820 | 1 | \$236,839.55 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,458,000.00 | 0.42% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,432,215.00 | 0.41% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$211,200.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMERCE HOME MORTGAGE | 2 | \$983,000.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$274,400.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$324,521.21 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$258,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$487,202.02 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$1,156,675.87 | 0.33% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$689,700.00 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$360,905.00 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$416,385.67 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$248,500.00 | 0.07% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 23 | \$6,415,512.02 | 1.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$594,076.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$237,405.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$282,800.97 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 |
| | CUMD | 1 | \$182,360.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$201,906.00 | 0.06% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$411,892.30 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$234,640.00 | 0.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$466,900.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$356,324.29 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$231,680.37 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$324,950.00 | 0.09% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$251,644.93 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,232,950.00 | 0.35% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,252,317.87 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$957,500.00 | 0.27% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$290,190.53 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$489,474.55 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,467.40 | 0.11% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,685,925.00 | 0.77% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,073,159.58 | 2.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATON | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$291,083.76 | 0.08% | 0 | \$0.00 |
| FARMERS BANK | 2 | \$739,966.06 | 0.21% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$223,884.11 | 0.06% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,449,500.00 | 0.7% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,327,817.61 | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$272,606.66 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$251,565.05 | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$871,599.29 | 0.25% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$213,448.83 | 0.06% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,004,500.00 | 0.29% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP , A CORP | 1 | \$303,322.02 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$258,750.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,040,500.00 | 0.3% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 4 | \$1,220,985.61 | 0.35% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$431,240.00 | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$393,669.19 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$4,370,979.00 | 1.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$904,312.41 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$692,850.00 | 0.2% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$246,320.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |

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| FIRST NATIONAL BANK FOX VALLEY | | | | | | |
| FIRST NATIONAL BANK NORTH | 1 | \$246,163.43 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$327,250.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$199,212.56 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE LLC A DIVIS | 1 | \$268,100.00 | 0.08% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,489.51 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$359,800.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$297,061.72 | 0.09% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$671,920.00 | 0.19% | 0 | \$0.00 | |
| FIRST TRUST AND SAVINGS BANK | 1 | \$398,800.00 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,051,848.00 | 0.3% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$224,169.39 | 0.06% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,011,200.00 | 0.29% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$467,600.00 | 0.13% | 0 | \$0.00 | |
| FRANKLIN SAVINGS BANK | 1 | \$203,412.99 | 0.06% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 7 | \$2,118,972.57 | 0.61% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,136,025.00 | 0.61% | 0 | \$0.00 | |
| GECU | 1 | \$227,678.74 | 0.07% | 0 | \$0.00 | |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. | 1 | \$367,492.99 | 0.11% | 0 | \$0.00 | |
| GOOGAIN, INC. | 2 | \$975,000.00 | 0.28% | 0 | \$0.00 | |
| GOTHENBURG STATE BANK | 1 | \$212,193.82 | 0.06% | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$258,635.06 | 0.07% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$376,900.00 | 0.11% | 0 | \$0.00 | |

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| GSF MORTGAGE CORPORATION | 2 | \$630,491.00 | 0.18% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,024,700.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,757,211.07 | 0.5% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$319,168.32 | 0.09% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$416,399.18 | 0.12% | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$625,000.00 | 0.18% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$344,513.90 | 0.1% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$481,986.44 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$394,250.00 | 0.11% | 0 | \$0.00 |
| HOMEBANK | 1 | \$415,769.36 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$982,500.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,194,500.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$979,733.00 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$329,164.35 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$339,150.00 | 0.1% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$228,900.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 44 | \$11,946,332.76 | 3.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$988,050.00 | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$554,467.14 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 2 | \$828,206.43 | 0.24% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$250,800.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$853,000.00 | 0.24% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$339,157.09 | 0.1% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$416,398.10 | 0.12% | 0 | \$0.00 |
| LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | \$311,540.36 | 0.09% | 0 | \$0.00 |

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| LAKE MORTGAGE COMPANY, INC. | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,730,756.74 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$296,955.00 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$260,873.58 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$360,500.00 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$225,182.27 | 0.06% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$563,500.00 | 0.16% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$230,363.00 | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| MAJESTIC MORTGAGE CORPORATION | 1 | \$249,631.70 | 0.07% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$244,625.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$544,639.28 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$531,612.94 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$388,963.37 | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$186,936.24 | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$399,607.87 | 0.11% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$521,179.79 | 0.15% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$284,050.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$199,711.84 | 0.06% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$287,514.32 | 0.08% | 0 | \$0.00 |

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| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$452,500.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$708,399.18 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$326,600.00 | 0.09% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$198,270.25 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$235,450.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$342,527.44 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$815,064.93 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 9 | \$2,455,094.53 | 0.7% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$364,474.10 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$584,300.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$188,774.48 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$223,684.38 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 42 | \$12,095,176.60 | 3.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$431,100.00 | 0.12% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$416,399.18 | 0.12% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$405,415.02 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$350,920.86 | 0.1% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$177,426.86 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,190,405.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$655,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,125,400.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$567,730.00 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$291,597.70 | 0.08% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$481,900.00 | 0.14% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 3 | \$859,469.90 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$524,400.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 4 | \$1,648,900.00 | 0.47% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,032,285.62 | 0.58% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 7 | \$2,763,343.11 | 0.79% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$965,068.38 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$349,200.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$469,337.78 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 12 | \$4,804,680.00 | 1.38% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$186,724.51 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$219,696.90 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,164,575.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$334,238.88 | 0.1% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CO | 1 | \$346,500.00 | 0.1% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC. | 1 | \$349,506.85 | 0.1% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 2 | \$634,563.77 | 0.18% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L | 1 | \$252,136.20 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK (25055) | 1 | \$351,481.44 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 16 | \$4,207,845.22 | 1.2% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.13% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.14% | 0 | \$0.00 |
| POTOMAC MORTGAGE | 1 | \$374,709.33 | 0.11% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$266,400.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,074,677.00 | 0.31% | 1 | \$255,319.98 |

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|--|----|----------------|-------|---|--------|
| PRIMEBANK | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$495,244.74 | 0.14% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 7 | \$2,192,577.94 | 0.63% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$349,517.79 | 0.1% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| RCB BANK | 1 | \$275,128.90 | 0.08% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$225,781.43 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$324,521.21 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$259,891.45 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$383,000.00 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$305,200.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,187,822.50 | 0.63% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTION | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$649,200.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$800,110.97 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$600,000.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$214,605.00 | 0.06% | 0 | \$0.00 |
| S&T BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,953,465.03 | 0.56% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$191,425.00 | 0.05% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$291,978.71 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,787,563.46 | 0.8% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$252,500.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,732,718.00 | 0.5% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$1,102,145.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$8,042,573.00 | 2.3% | 0 | \$0.00 |
| | 1 | \$281,300.00 | 0.08% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC | | | | | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR | 1 | \$255,200.00 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$842,550.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$1,153,101.50 | 0.33% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 2 | \$468,514.64 | 0.13% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$213,791.52 | 0.06% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$214,690.23 | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$232,275.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 42 | \$12,670,921.07 | 3.63% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,347,350.00 | 0.67% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 2 | \$573,200.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$221,900.00 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$1,167,942.21 | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$367,212.22 | 0.11% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$206,250.00 | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$283,501.72 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,235,300.00 | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$175,709.00 | 0.05% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$767,000.00 | 0.22% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$394,921.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$568,905.00 | 0.16% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$389,235.00 | 0.11% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$231,700.00 | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$676,400.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$524,750.00 | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | 5 | \$1,300,212.56 | 0.37% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 25 | \$8,654,455.90 | 2.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,324,540.67 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 68 | \$20,100,807.02 | 5.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$424,250.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,241,449.93 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$335,600.00 | 0.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$229,900.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$2,547,482.00 | 0.73% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$213,300.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$904,182.17 | 0.26% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$1,296,937.68 | 0.37% | 0 | \$0.00 |
| | WALLICK AND VOLK | 1 | \$203,700.00 | 0.06% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 2 | \$426,050.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$195,940.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,900.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$315,911.26 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$551,231.49 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 20 | \$6,122,373.13 | 1.75% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$426,100.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,088,587.07 | 0.31% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$294,085.04 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$522,625.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,189 | \$349,216,575.93 | 100% | 1 | \$255,319.98 |
| 3138WF5Z5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ABT | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$235,056.00 | 0.47% | 0 | \$0.00 |

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| ACG FUNDING, INC. A CALIFORNIA CORPROATION | 1 | \$376,692.36 | 0.75% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$408,931.41 | 0.81% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$56,568.98 | 0.11% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$279,400.00 | 0.56% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$54,895.01 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$170,052.85 | 0.34% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$738,310.00 | 1.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$484,155.43 | 0.96% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| AMERIS BANK, A CORPORTION | 1 | \$265,450.62 | 0.53% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$813,292.28 | 1.62% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$949,110.16 | 1.89% | 0 | \$0.00 |
| BANCFIRST | 1 | \$134,616.17 | 0.27% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$191,700.00 | 0.38% | 0 | \$0.00 |
| BANK SNB | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$783,900.00 | 1.56% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$243,700.00 | 0.48% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$228,950.00 | 0.45% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP | 1 | \$139,618.30 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$427,898.61 | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$478,000.00 | 0.95% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| CAPTIAL FUNDING,INC | 1 | \$294,195.69 | 0.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 12 | \$3,330,600.00 | 6.62% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$446,000.00 | 0.89% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$186,106.51 | 0.37% | 0 | \$0.00 |

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| CENTURY LENDING COMPANY | 2 | \$386,200.00 | 0.77% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$119,733.13 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$170,320.00 | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.44% | 0 | \$0.00 |
| COLUMBIA NATIONAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$175,433.59 | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$166,531.76 | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$235,319.63 | 0.47% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$183,989.51 | 0.37% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$328,300.00 | 0.65% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$451,000.00 | 0.9% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$137,800.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$215,394.36 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$118,350.00 | 0.24% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$769,000.00 | 1.53% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$141,547.73 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$236,800.00 | 0.47% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 5 | \$668,500.00 | 1.33% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$109,691.57 | 0.22% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.77% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 | |
| FNB BANK | 1 | \$187,465.48 | 0.37% | 0 | \$0.00 | |
| FNB BANK, N.A. | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| GOOGAIN INC.A CORPORATION | 1 | \$359,000.00 | 0.71% | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$290,195.39 | 0.58% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$928,638.72 | 1.85% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$310,750.00 | 0.62% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$409,400.00 | 0.81% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | |
| IDB-IIC FCU | 1 | \$176,229.29 | 0.35% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$149,080.82 | 0.3% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$144,867.00 | 0.29% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| JACKSON COUNTY BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$390,243.97 | 0.78% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$401,000.00 | 0.8% | 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA C | 1 | \$200,467.71 | 0.4% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$486,914.04 | 0.97% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 2 | \$538,106.02 | 1.07% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$90,850.00 | 0.18% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$52,829.58 | 0.1% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$297,137.00 | 0.59% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$166,531.76 | 0.33% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$119,659.58 | 0.24% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$307,453.87 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$907,000.00 | 1.8% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$282,625.00 | 0.56% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$209,200.00 | 0.42% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$226,687.84 | 0.45% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$360,873.75 | 0.72% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$552,000.00 | 1.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OPES ADVISORS, INC. | 1 | \$279,136.06 | 0.55% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$336,248.21 | 0.67% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$196,600.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$229,700.00 | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$649,924.42 | 1.29% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$259,100.00 | 0.51% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$259,281.10 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$363,500.00 | 0.72% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$158,300.00 | 0.31% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$216,666.62 | 0.43% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$227,912.30 | 0.45% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.,A CORPORATION. | 1 | \$197,460.16 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$185,984.33 | 0.37% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| S&T BANK | 2 | \$338,406.75 | 0.67% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$149,884.42 | 0.3% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$319,700.00 | 0.64% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$480,279.27 | 0.95% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$182,455.60 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$911,295.00 | 1.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$199,150.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$404,375.00 | 0.8% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$167,280.00 | 0.33% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$227,876.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$169,067.96 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$545,883.17 | 1.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$496,280.00 | 0.99% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$121,159.33 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$207,432.89 | 0.34% | 0 | \$0.00 |
| Total | | 258 | \$50,320,512.07 | 100% | 0 | \$0.00 |
| 3138WF6A9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$973,680.40 | 0.97% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$372,937.00 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$183,367.80 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,922,000.00 | 1.92% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$415,708.00 | 0.41% | 0 | \$0.00 |
| AMERICASH - COR | 1 | \$263,844.09 | 0.26% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION. | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$742,000.00 | 0.74% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$209,084.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$472,300.00 | 0.47% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC. | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| BANCFIRST | 4 | \$1,206,877.67 | 1.2% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$682,748.75 | 0.68% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$279,375.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,781,460.86 | 1.78% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$211,400.00 | 0.21% | 0 | \$0.00 |
| BANK SNB | 2 | \$444,700.00 | 0.44% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$2,580,111.90 | 2.57% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$898,900.00 | 0.9% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$980,998.00 | 0.98% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$225,150.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$256,844.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 |

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| CARROLLTON BANK | 1 | \$344,100.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$183,052.00 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$221,150.00 | 0.22% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$179,214.85 | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$212,450.55 | 0.21% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST, CO | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$252,880.03 | 0.25% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$317,608.55 | 0.32% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$669,000.00 | 0.67% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$178,165.50 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,618,000.00 | 1.61% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$415,161.31 | 0.41% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$597,149.40 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$874,650.00 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$386,650.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,758,310.00 | 1.75% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$387,865.55 | 0.39% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$225,280.00 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$832,500.00 | 0.83% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$398,219.99 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$184,176.75 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,514,500.00 | 1.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$626,387.50 | 0.63% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$221,350.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$163,259.75 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$176,867.30 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$484,000.00 | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$2,230,922.41 | 2.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$282,661.65 | 0.28% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$659,000.00 | 0.66% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$477,800.00 | 0.48% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$856,750.00 | 0.85% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING ,INC | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$466,500.00 | 0.47% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |

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| | KWIK MORTGAGE CORPORATION | 1 | \$285,735.53 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$179,206.95 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$2,078,700.00 | 2.07% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$347,129.21 | 0.35% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 6 | \$1,694,162.28 | 1.69% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$173,236.66 | 0.17% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$504,400.00 | 0.5% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$740,500.00 | 0.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$501,788.12 | 0.5% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$315,400.00 | 0.31% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$604,668.50 | 0.6% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$480,250.00 | 0.48% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$273,200.00 | 0.27% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,133,147.00 | 1.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$471,000.00 | 0.47% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 2 | \$914,337.19 | 0.91% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| ORANGE COUNTY'S CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$623,214.29 | 0.62% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$769,000.00 | 0.77% | 0 | \$0.00 |
| PALMETTO HERITAGE BANK AND TRUST | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$289,200.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$511,500.00 | 0.51% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$329,270.64 | 0.33% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 42 | \$10,611,874.30 | 10.59% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$739,000.00 | 0.74% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,360,308.77 | 1.36% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$286,125.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,128,000.00 | 1.13% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$326,540.36 | 0.33% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$942,700.00 | 0.94% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$189,171.23 | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$407,700.00 | 0.41% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$793,600.00 | 0.79% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$231,006.84 | 0.23% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$206,100.00 | 0.21% | 0 | \$0.00 |
| S&T BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$689,000.00 | 0.69% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$248,898.55 | 0.25% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$499,990.00 | 0.5% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STATE BANK OF FLORENCE | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$253,500.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$281,700.00 | 0.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$398,400.00 | 0.4% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$571,781.68 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$577,500.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$568,397.99 | 0.57% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$1,389,555.62 | 1.39% | 0 | \$0.00 |
| | VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$323,582.37 | 0.32% | 0 | \$0.00 |
| | VISION BANK | 1 | \$209,250.00 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$273,750.00 | 0.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$358,429.71 | 0.36% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY C | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 364 | \$100,208,088.04 | 100% | 0 | \$0.00 |
| 3138WF6B7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 3.79% | 0 | \$0.00 |
| | | 1 | \$177,000.00 | 2.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,264,950.00 | 37.33% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$929,500.00 | 15.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$633,059.05 | 10.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 3.3% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$125,000.00 | 2.06% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 4.55% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$554,596.57 | 9.14% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$348,008.96 | 5.74% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 5.42% | 0 | \$0.00 |
| Total | | 25 | \$6,068,114.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF6C5 | ABBEVILLE BUILDING & LOAN | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$718,260.00 | 1.43% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$223,363.13 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$496,501.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$204,200.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$474,500.00 | 0.94% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$231,750.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$422,544.33 | 0.84% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,206,000.00 | 2.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$179,509.24 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,530,200.00 | 3.04% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$141,950.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$157,993.96 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$507,000.00 | 1.01% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$207,308.00 | 0.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$272,100.00 | 0.54% | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$198,400.00 | 0.39% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$117,169.13 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$84,761.66 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$99,100.00 | 0.2% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.51% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$308,500.00 | 0.61% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$75,308.70 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$803,000.00 | 1.59% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$364,607.38 | 0.72% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC LIMITED LIABILITY COMPANY | 1 | \$358,976.45 | 0.71% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$645,875.00 | 1.28% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$363,800.00 | 0.72% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$222,800.00 | 0.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$289,244.00 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$124,629.55 | 0.25% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$167,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$800,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$187,810.00 | 0.37% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$923,515.00 | 1.83% | 0 | \$0.00 |
| | FIST CENTENNIAL MORTGAGE CORPORATION | 1 | \$209,294.87 | 0.42% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$422,500.00 | 0.84% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$476,750.00 | 0.95% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$209,419.36 | 0.42% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$157,534.85 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$842,025.00 | 1.67% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC. | | | | | |
| | HOME STATE MORTGAGE GROUP, INC. | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$129,720.00 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,612.90 | 0.28% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$565,500.00 | 1.12% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$187,487.43 | 0.37% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$74,288.18 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$583,000.00 | 1.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$157,800.00 | 0.31% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE | 1 | \$143,191.22 | 0.28% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$254,250.00 | 0.5% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,623.24 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$213,400.00 | 0.42% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$459,532.00 | 0.91% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$199,600.00 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$163,054.22 | 0.32% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$77,900.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | UNION | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,224,024.47 | 2.43% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$153,562.15 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$185,086.82 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$282,600.00 | 0.56% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| | PREFERRED PROCESSING SERVICE, INC. | 1 | \$324,500.00 | 0.64% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,262,900.00 | 2.51% | 0 | \$0.00 |
| | PS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$280,179.92 | 0.56% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$214,397.17 | 0.43% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.69% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,217.00 | 0.35% | 0 | \$0.00 |
| | SACU | 2 | \$217,200.00 | 0.43% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.99% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$652,000.00 | 1.29% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$122,700.00 | 0.24% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$921,142.36 | 1.83% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$309,121.06 | 0.61% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,372.44 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$723,900.00 | 1.44% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$793,428.37 | 1.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$183,600.00 | 0.36% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$160,561.04 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$103,935.00 | 0.21% | 0 | \$0.00 |
| | VISION BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$400,473.96 | 0.79% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$243,100.00 | 0.48% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$366,995.61 | 0.73% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$212,846.02 | 0.42% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$163,489.71 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 241 | \$50,379,292.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF6D3 | ABERDEEN PROVING GROUND FCU | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$248,025.91 | 0.49% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,907.96 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$406,700.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$175,275.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$246,400.00 | 0.49% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$317,000.00 | 0.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$388,885.00 | 0.77% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$411,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$119,345.71 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$374,794.19 | 0.75% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,400.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,563,455.13 | 3.11% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$375,250.00 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$795,455.00 | 1.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$498,000.00 | 0.99% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,618,500.00 | 3.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| CENTRIC BANK | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 |
| COAST FUNDING LLC, A LIMITED COMPANY | 1 | \$345,900.00 | 0.69% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$103,323.00 | 0.21% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$113,051.34 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$77,600.00 | 0.15% | 1 | \$75,693.25 |
| CROW WING POWER CREDIT UNION | 1 | \$230,343.22 | 0.46% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$284,900.00 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$354,500.00 | 0.71% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$306,807.24 | 0.61% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$183,085.21 | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$161,855.58 | 0.32% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$237,750.00 | 0.47% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$117,155.00 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$344,250.00 | 0.69% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$308,500.00 | 0.61% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,571.12 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 2 | \$512,701.00 | 1.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$299,170.51 | 0.6% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$825,000.00 | 1.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$84,930.61 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$427,750.00 | 0.85% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$199,454.71 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$269,600.00 | 0.54% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,446,411.00 | 2.88% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$329,500.00 | 0.66% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$164,610.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,411,750.00 | 2.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$592,000.00 | 1.18% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$286,924.21 | 0.57% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,350.00 | 0.36% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING | 1 | \$219,250.00 | 0.44% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$229,950.00 | 0.46% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$369,140.73 | 0.74% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$314,900.00 | 0.63% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$334,000.00 | 0.67% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$133,050.00 | 0.26% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$281,650.00 | 0.56% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$176,470.00 | 0.35% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$336,500.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,149.96 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$190,605.90 | 0.38% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$483,100.00 | 0.96% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$131,617.00 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$217,400.00 | 0.43% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$258,410.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,752.64 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$168,100.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$177,507.83 | 0.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$275,247.49 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$612,000.00 | 1.22% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$265,750.00 | 0.53% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 16 | \$3,082,850.29 | 6.14% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.51% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$834,700.00 | 1.66% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.44% | 1 | \$210,325.44 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$196,961.51 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$73,250.00 | 0.15% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$369,500.00 | 0.74% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 3 | \$464,300.00 | 0.89% | 0 | \$0.00 |
| Total | | 239 | \$50,222,201.00 | 100% | 2 | \$286,018.69 |
| 3138WF6E1 | ABBEVILLE BUILDING & LOAN | 1 | \$97,180.20 | 0.47% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$100,459.88 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$102,550.00 | 0.49% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.5% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC. DBA PROCURA MORTGAGE COMP | 1 | \$85,129.82 | 0.41% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$98,400.00 | 0.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.48% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$97,500.00 | 0.47% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$311,500.00 | 1.5% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$92,400.00 | 0.44% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,000.00 | 0.9% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 |
| BANK IOWA | 1 | \$109,000.00 | 0.52% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$377,554.99 | 1.82% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$95,120.00 | 0.46% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$109,155.00 | 0.52% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$97,755.84 | 0.47% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| BANK SNB | 1 | \$102,554.00 | 0.49% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$103,800.00 | 0.5% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$197,600.00 | 0.95% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,900.00 | 0.52% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$97,000.00 | 0.47% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$99,797.86 | 0.48% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$109,360.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$92,943.22 | 0.45% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 1 | \$91,001.00 | 0.44% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$99,554.99 | 0.48% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$309,800.00 | 1.49% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$102,745.32 | 0.49% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$194,700.00 | 0.94% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$194,744.48 | 0.94% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$107,750.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,800.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 |
| | FNB BANK | 1 | \$98,568.17 | 0.47% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$95,600.00 | 0.46% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$84,629.23 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$193,800.00 | 0.93% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$409,071.51 | 1.97% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$96,500.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$105,600.00 | 0.51% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$101,250.00 | 0.49% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$280,200.00 | 1.35% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$495,673.58 | 2.38% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$84,629.23 | 0.41% | 0 | \$0.00 |

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| | LOS ALAMOS NATIONAL BANK | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$206,500.00 | 0.99% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$213,610.00 | 1.03% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$96,900.00 | 0.47% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$91,200.00 | 0.44% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$93,100.00 | 0.45% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$183,400.00 | 0.88% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$213,000.00 | 1.02% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$103,000.00 | 0.5% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$102,748.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 21 | \$1,961,168.80 | 9.43% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$86,000.00 | 0.41% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$98,500.00 | 0.47% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,418.29 | 0.5% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,109,611.70 | 5.33% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$100,500.00 | 0.48% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$190,100.00 | 0.91% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATIN | 1 | \$99,563.81 | 0.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$197,474.67 | 0.95% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$96,050.00 | 0.46% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$102,950.00 | 0.49% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.43% | 0 | \$0.00 |

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| | SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$96,776.02 | 0.47% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$86,800.00 | 0.42% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$106,900.00 | 0.51% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$188,700.00 | 0.91% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$103,000.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$106,700.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$90,500.00 | 0.44% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$109,600.00 | 0.53% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$98,800.00 | 0.47% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$92,600.00 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,496,378.49 | 7.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.47% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$308,001.65 | 1.48% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$109,000.00 | 0.52% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,871.22 | 0.47% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$90,800.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 213 | \$20,801,000.97 | 100% | 0 | \$0.00 |
| 3138WF6F8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,700.00 | 0.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$400,038.16 | 1.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$276,190.00 | 1.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,900.00 | 0.58% | 0 | \$0.00 |

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| ANCHORBANK, FSB | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$279,765.34 | 1.11% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| BANCFIRST | 1 | \$134,610.26 | 0.54% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$280,361.16 | 1.11% | 0 | \$0.00 |
| BANK SNB | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$272,250.00 | 1.08% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$251,000.00 | 1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$277,800.00 | 1.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$263,000.00 | 1.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$149,295.92 | 0.59% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.59% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$132,128.51 | 0.53% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$143,800.00 | 0.57% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$276,500.00 | 1.1% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| EECU | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$137,149.14 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,437.31 | 0.51% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |

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|---|----|----------------|-------|---|-------------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC - COR | 1 | \$133,011.38 | 0.53% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,753.97 | 0.56% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$148,600.00 | 0.59% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$278,213.00 | 1.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$415,006.78 | 1.65% | 1 | \$84,494.64 |
| HEARTLAND BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$136,877.79 | 0.54% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$1,359,195.99 | 5.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| MARINE BANK | 1 | \$129,190.00 | 0.51% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$138,393.69 | 0.55% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,053.24 | 0.5% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 19 | \$2,505,668.99 | 9.96% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$276,800.00 | 1.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$280,500.00 | 1.12% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$271,832.95 | 1.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 10 | \$1,325,090.37 | 5.27% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$134,411.14 | 0.53% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$149,600.00 | 0.59% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$146,800.00 | 0.58% | 0 | \$0.00 |
| PRIME BANK AN OKLAHOMA BANKING CORPORATION | 1 | \$129,427.24 | 0.51% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$285,480.67 | 1.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| S&T BANK | 2 | \$268,340.62 | 1.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$134,697.00 | 0.54% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$139,284.43 | 0.55% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$147,347.94 | 0.59% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$271,300.00 | 1.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$127,365.00 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,128.00 | 0.5% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$690,649.84 | 2.75% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$148,150.95 | 0.59% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$261,303.01 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$139,389.32 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$542,146.63 | 2.16% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 186 | \$25,153,835.74 | 100% | 1 | \$84,494.64 |
| 3138WF6G6 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$326,000.00 | 1.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$155,500.00 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,600.00 | 1.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$325,028.85 | 1.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$636,000.00 | 2.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$152,500.00 | 0.5% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$163,800.00 | 0.54% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$157,600.00 | 0.52% | 0 | \$0.00 |
| | BANK SNB | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$173,639.28 | 0.57% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$151,500.00 | 0.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$160,600.00 | 0.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,765.00 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$165,300.00 | 0.55% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 2 | \$310,700.00 | 1.03% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$162,700.00 | 0.54% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$160,444.04 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$150,341.35 | 0.5% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$159,849.69 | 0.53% | 0 | \$0.00 |
| CITY BANK | 1 | \$171,249.75 | 0.57% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$322,700.00 | 1.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$153,600.00 | 0.51% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$151,934.37 | 0.5% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.55% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,249.75 | 0.57% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$339,567.34 | 1.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$166,840.00 | 0.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$157,425.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$303,000.00 | 1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$153,600.00 | 0.51% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$157,303.88 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,262.83 | 0.56% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK LESEUR | 1 | \$160,297.73 | 0.53% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL | 2 | \$324,119.00 | 1.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$173,080.00 | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$153,328.26 | 0.51% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK OF DURANGO | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$170,246.61 | 0.56% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$162,600.00 | 0.54% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$172,985.06 | 0.57% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$163,277.44 | 0.54% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$337,800.00 | 1.12% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$156,700.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$822,821.92 | 2.72% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$163,277.45 | 0.54% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$148,676.61 | 0.49% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$167,500.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$330,200.00 | 1.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,800.00 | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$618,891.44 | 2.05% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$152,400.00 | 0.5% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$156,400.00 | 0.52% | 0 | \$0.00 |
| MENDO LAKE CREDIT UNION | 1 | \$149,345.71 | 0.49% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,312.20 | 0.52% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$150,100.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 24 | \$3,660,944.32 | 12.11% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$172,980.00 | 0.57% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$171,142.64 | 0.57% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$339,200.00 | 1.12% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$171,200.00 | 0.57% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$174,400.00 | 0.58% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 11 | \$1,817,472.05 | 6.01% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$325,076.79 | 1.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$337,900.00 | 1.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$320,000.00 | 1.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$161,800.00 | 0.54% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$647,600.00 | 2.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$165,125.00 | 0.55% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$162,533.17 | 0.54% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$156,750.00 | 0.52% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$322,350.00 | 1.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$492,623.51 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$151,330.31 | 0.5% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$331,599.48 | 1.1% | 0 | \$0.00 |
| | VISION BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 189 | \$30,223,637.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF6H4 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,666,258.00 | 2.98% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$363,350.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$603,700.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$438,900.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 236 | \$78,807,062.77 | 88.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$378,148.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,051,581.36 | 1.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 17 | \$4,235,668.81 | 4.73% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$402,154.50 | 0.45% | 0 | \$0.00 |
| Total | | 277 | \$89,531,823.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WF6J0 | 360 MORTGAGE GROUP, LLC | 1 | \$225,500.00 | 0.18% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$393,000.00 | 0.31% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$470,695.88 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$478,266.37 | 0.37% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,920.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$949,154.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$375,672.76 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$234,949.80 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,826,895.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$221,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$201,118.89 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,208,700.00 | 0.94% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$374,500.00 | 0.29% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$617,000.00 | 0.48% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$313,128.17 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$251,638.00 | 0.2% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$387,800.00 | 0.3% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$405,500.00 | 0.32% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| BANK SNB | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$209,898.00 | 0.16% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$206,400.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,044,200.00 | 2.37% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$222,600.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$444,500.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$221,300.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$751,500.00 | 0.59% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$268,800.00 | 0.21% | 0 | \$0.00 |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$221,000.00 | 0.17% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$490,737.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$442,290.38 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$298,459.27 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$517,450.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$445,450.00 | 0.35% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$263,200.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$199,127.61 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$355,821.00 | 0.28% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$558,498.00 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$219,200.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 11 | \$2,781,003.30 | 2.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,730,709.20 | 1.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$399,000.00 | 0.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 0.29% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$226,405.85 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |

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| FARMERS & MERCHANTS STATE BANK | 2 | \$480,705.49 | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$349,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$397,000.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$700,000.00 | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$222,300.00 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 34 | \$9,241,181.00 | 7.2% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$209,700.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$386,250.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 16 | \$5,065,675.00 | 3.95% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$296,100.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$392,100.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$331,560.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$563,000.00 | 0.44% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL | 1 | \$209,556.98 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$348,473.33 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,072,350.00 | 0.84% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$514,517.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$216,660.47 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$283,201.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$887,967.85 | 0.69% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$357,600.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$966,415.90 | 0.75% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$735,299.49 | 0.57% | 0 | \$0.00 |
| FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$243,920.00 | 0.19% | 0 | \$0.00 |

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| FULTON BANK OF NEW JERSEY | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$199,920.00 | 0.16% | 0 | \$0.00 |
| GRAND BANK | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 4 | \$769,167.30 | 0.6% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$175,800.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$200,955.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$923,030.00 | 0.72% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$355,775.00 | 0.28% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$621,600.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$878,600.00 | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$412,100.00 | 0.32% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$472,357.42 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$506,400.00 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$652,755.00 | 0.51% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.2% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$345,600.00 | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$622,273.81 | 0.49% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$319,848.73 | 0.25% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$688,950.00 | 0.54% | 0 | \$0.00 |
| MARINE BANK | 3 | \$838,148.00 | 0.65% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$236,500.00 | 0.18% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$289,917.03 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$232,100.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$391,500.00 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$553,051.00 | 0.43% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$368,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,104,783.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$256,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$769,000.00 | 0.6% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$244,916.17 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$235,700.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$840,000.00 | 0.65% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$649,000.00 | 0.51% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$252,800.00 | 0.2% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$221,850.00 | 0.17% | 0 | \$0.00 |
| NRL FCU | 1 | \$298,261.41 | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$1,203,000.00 | 0.94% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$354,500.00 | 0.28% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$273,300.00 | 0.21% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$295,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$528,000.00 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$371,400.00 | 0.29% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$466,000.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$175,900.00 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$522,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$754,000.00 | 0.59% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$562,000.00 | 0.44% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC. A CORPORATION | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$883,200.00 | 0.69% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$242,128.50 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| PROGROWTH BANK | 1 | \$352,000.00 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$486,500.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$254,500.00 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$248,898.55 | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$219,700.00 | 0.17% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$236,418.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$349,000.00 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE INC. | 1 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| S&T BANK | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$627,500.00 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$526,960.00 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$915,465.56 | 0.71% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$383,000.00 | 0.3% | 0 | \$0.00 |
| SEAMEN'S BANK | 2 | \$661,000.00 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,950.00 | 0.17% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$229,800.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$224,900.00 | 0.18% | 0 | \$0.00 |

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| SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | |
| SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$197,910.00 | 0.15% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 2 | \$563,502.02 | 0.44% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.19% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$346,500.00 | 0.27% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 4 | \$888,938.87 | 0.69% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE | 2 | \$431,250.00 | 0.34% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 2 | \$526,482.23 | 0.41% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 3 | \$603,900.00 | 0.47% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$364,000.00 | 0.28% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 | |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 6 | \$1,528,100.00 | 1.19% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 2 | \$450,000.00 | 0.35% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$190,814.04 | 0.15% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$287,876.05 | 0.22% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$9,883,952.08 | 7.7% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,241,829.34 | 0.97% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$3,574,536.87 | 2.79% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$844,650.00 | 0.66% | 0 | \$0.00 | |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$445,900.00 | 0.35% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$568,400.00 | 0.44% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$238,951.98 | 0.19% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$647,400.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 2 | \$634,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 500 | \$128,280,644.95 | 100% | 0 | \$0.00 |
| 3138WF6K7 | ACADEMY MORTGAGE CORPORATION | 4 | \$404,920.00 | 1.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$87,603.03 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$208,000.00 | 0.59% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$192,940.00 | 0.55% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$98,050.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$96,950.00 | 0.28% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$93,873.58 | 0.27% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$286,000.00 | 0.81% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ARVEST BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$372,550.12 | 1.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$185,000.00 | 0.52% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$480,174.69 | 1.36% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$193,000.00 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$212,400.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$198,000.00 | 0.56% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$105,575.00 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$85,700.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$85,405.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$189,175.00 | 0.54% | 0 | \$0.00 |
| | BOONE BANK & TRUST, CO. | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,130.20 | 0.24% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$99,568.16 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$90,500.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,100.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$94,550.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$396,657.94 | 1.13% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$291,800.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$197,943.91 | 0.56% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | | | |
| | COMMERCE STATE BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$190,600.00 | 0.54% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$304,257.19 | 0.86% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV O | 1 | \$98,576.76 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$178,592.40 | 0.51% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$408,433.49 | 1.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$387,040.00 | 1.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$95,250.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$290,400.00 | 0.82% | 0 | \$0.00 |
| | DSB | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 |
| | EECU | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$721,284.77 | 2.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$191,500.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$91,606.69 | 0.26% | 0 | \$0.00 |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$197,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$103,774.45 | 0.29% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$98,200.00 | 0.28% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$107,538.29 | 0.31% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$192,375.00 | 0.55% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$185,450.00 | 0.53% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$201,700.00 | 0.57% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,240.59 | 0.3% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$109,225.00 | 0.31% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$96,400.00 | 0.27% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$100,812.77 | 0.29% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$296,500.00 | 0.84% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$106,800.00 | 0.3% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$98,600.00 | 0.28% | 0 | \$0.00 | |
| FIRST STATE BANK & TRUST COMPANY, INC | 1 | \$92,550.00 | 0.26% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$388,322.73 | 1.1% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$201,650.00 | 0.57% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$185,196.79 | 0.53% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$93,108.28 | 0.26% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$387,660.95 | 1.1% | 0 | \$0.00 | |
| GECU | 1 | \$90,616.99 | 0.26% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK | 1 | \$94,601.99 | 0.27% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 4 | \$361,800.00 | 1.03% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$309,750.89 | 0.88% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$305,100.00 | 0.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$214,725.00 | 0.61% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$212,000.00 | 0.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$95,498.23 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$179,234.36 | 0.51% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$496,500.00 | 1.41% | 0 | \$0.00 |
| | INTERCAP LENDING INC. , A CORPORATION | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$97,087.37 | 0.28% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$91,200.00 | 0.26% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$93,606.19 | 0.27% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$89,800.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$191,993.86 | 0.54% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$105,200.00 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$105,500.00 | 0.3% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$185,000.00 | 0.52% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$99,576.79 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$101,400.00 | 0.29% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$94,800.00 | 0.27% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$292,554.82 | 0.83% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$94,900.00 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$284,500.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 23 | \$1,857,723.02 | 5.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$88,627.13 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$86,680.00 | 0.25% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$96,240.97 | 0.27% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$107,200.00 | 0.3% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.29% | 0 | \$0.00 |
| NSB BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$178,920.00 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$105,800.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$206,000.00 | 0.58% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$104,546.57 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$199,568.16 | 0.57% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$109,027.14 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$196,572.67 | 0.56% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$105,600.00 | 0.3% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$106,102.08 | 0.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,066.39 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$368,417.23 | 1.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$93,999.00 | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$286,940.00 | 0.81% | 0 | \$0.00 |

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| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$85,316.69 | 0.24% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$482,527.69 | 1.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$200,145.00 | 0.57% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$614,825.00 | 1.74% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| SOUTHSIDE BANK | 3 | \$306,400.00 | 0.87% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$91,200.00 | 0.26% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$86,250.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$419,430.00 | 1.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$96,300.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC.. | 1 | \$106,875.00 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| TACET MORTGAGE | 2 | \$201,000.00 | 0.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$185,000.00 | 0.52% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$93,150.00 | 0.26% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$195,485.87 | 0.55% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$100,487.45 | 0.29% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$103,963.14 | 0.29% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$108,300.00 | 0.31% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$107,825.00 | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$869,628.40 | 2.47% | 0 | \$0.00 |
| | 1 | \$93,967.49 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | | | | | |
| | UNITED VALLEY BANK | 1 | \$89,038.63 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,568.21 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$188,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$308,600.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$104,555.62 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$93,980.00 | 0.27% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,200.00 | 0.25% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 |
| Total | | 366 | \$35,250,008.82 | 100% | 0 | \$0.00 |
| 3138WF6L5 | ACADEMY MORTGAGE CORPORATION | 3 | \$388,000.00 | 1.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,073.10 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,000.00 | 0.82% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$132,300.00 | 0.38% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$140,400.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,422.86 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,000.00 | 0.78% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$289,500.00 | 0.82% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$126,826.69 | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$782,239.60 | 2.22% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 |
| BANNER BANK | 1 | \$140,900.00 | 0.4% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$149,800.00 | 0.42% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$136,900.00 | 0.39% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$397,600.00 | 1.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$400,100.00 | 1.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$140,500.00 | 0.4% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$393,200.00 | 1.11% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$146,166.06 | 0.41% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$131,072.60 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$135,824.00 | 0.39% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$142,400.00 | 0.4% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,226.76 | 0.35% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$252,159.31 | 0.71% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$149,990.00 | 0.43% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$137,005.80 | 0.39% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$118,003.56 | 0.33% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$277,262.32 | 0.79% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$137,808.33 | 0.39% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | 2 | \$271,200.00 | 0.77% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| DFCU FINANCIAL | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| DIRECTORS MORTGAGE | 1 | \$146,365.20 | 0.42% | 0 | \$0.00 |
| EECU | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$140,391.11 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$575,807.73 | 1.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$404,350.00 | 1.15% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$274,000.00 | 0.78% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 2 | \$280,000.00 | 0.79% | 0 | \$0.00 |
| FIRST BANK | 1 | \$139,401.49 | 0.4% | 0 | \$0.00 |
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$276,000.00 | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$130,250.00 | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$137,621.01 | 0.39% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$403,000.00 | 1.14% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$142,950.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$661,700.00 | 1.88% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$147,200.00 | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$275,000.00 | 0.78% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$141,291.08 | 0.4% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$127,122.91 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$265,595.33 | 0.75% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$414,100.60 | 1.17% | 0 | \$0.00 |
| GECU | 1 | \$124,460.20 | 0.35% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER | 1 | \$126,500.00 | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$143,920.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,187,527.42 | 3.37% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$140,397.21 | 0.4% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$421,000.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$263,500.00 | 0.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,399.04 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$146,377.87 | 0.42% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$288,490.00 | 0.82% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$129,256.19 | 0.37% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$148,410.00 | 0.42% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$254,000.00 | 0.72% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$287,971.68 | 0.82% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$255,600.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,500.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$478,208.22 | 1.36% | 0 | \$0.00 |
| MTCU | 1 | \$130,471.09 | 0.37% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$129,701.13 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,800.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$135,490.14 | 0.38% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$138,864.80 | 0.39% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$137,415.96 | 0.39% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$147,367.29 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$677,501.00 | 1.92% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,102.05 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$129,444.24 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 3 | \$406,417.03 | 1.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$136,420.19 | 0.39% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$131,429.98 | 0.37% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$140,191.97 | 0.4% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR | 1 | \$143,390.57 | 0.41% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$145,382.10 | 0.41% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$132,437.13 | 0.38% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$144,373.84 | 0.41% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$129,438.61 | 0.37% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$271,240.86 | 0.77% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$144,373.84 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$140,397.21 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$147,950.00 | 0.42% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$148,624.71 | 0.42% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$136,414.31 | 0.39% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$277,944.24 | 0.79% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$139,254.28 | 0.39% | 0 | \$0.00 |
| | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | | | | | | |
| SHAREPOINT CREDIT UNION | 1 | \$124,465.61 | 0.35% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$142,852.00 | 0.41% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$261,400.00 | 0.74% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | |
| SOUTHERN BANK | 1 | \$136,700.00 | 0.39% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$131,871.08 | 0.37% | 0 | \$0.00 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$136,325.00 | 0.39% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 7 | \$966,164.53 | 2.74% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | |
| SUMMIT FUNDING INC.. | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 | |
| SUMMIT FUNDING INC.. | 1 | \$138,909.62 | 0.39% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC.. | 1 | \$144,386.34 | 0.41% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 2 | \$273,000.00 | 0.77% | 0 | \$0.00 | |
| TEAM ONE CREDIT UNION | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$138,132.03 | 0.39% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$147,367.29 | 0.42% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$126,064.21 | 0.36% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$129,338.04 | 0.37% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$142,767.45 | 0.4% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$274,702.78 | 0.78% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 | |
| | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | UWHARRIE BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$136,563.67 | 0.39% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$277,300.98 | 0.79% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$128,909.07 | 0.37% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$138,897.58 | 0.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 259 | \$35,268,576.13 | 100% | 0 | \$0.00 |
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| 3138WF6M3 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$341,005.07 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$159,680.42 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$155,346.43 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$312,500.00 | 0.62% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$171,504.00 | 0.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$168,556.31 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$165,539.27 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$480,988.17 | 0.96% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$300,609.69 | 0.6% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$150,354.46 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$155,325.00 | 0.31% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | | 6 | \$960,889.46 | 1.91% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | |
| BANK OF TRAVELERS REST | 1 | \$156,150.00 | 0.31% | 0 | \$0.00 | |
| BANK SNB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$326,587.00 | 0.65% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$155,034.37 | 0.31% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$329,400.00 | 0.65% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$173,400.00 | 0.34% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$313,100.00 | 0.62% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$170,300.00 | 0.34% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$337,400.00 | 0.67% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,955.00 | 0.3% | 0 | \$0.00 | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |
| CALIFORNIA BANK & TRUST. | 1 | \$159,073.92 | 0.32% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 5 | \$796,500.00 | 1.58% | 0 | \$0.00 | |
| CB&S BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$171,272.07 | 0.34% | 0 | \$0.00 | |
| CITIZENS ALLIANCE BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$158,333.86 | 0.31% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$153,660.00 | 0.31% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$304,558.74 | 0.61% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$149,358.74 | 0.3% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$151,057.03 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$656,163.01 | 1.3% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$138,952.54 | 0.28% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,273.24 | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$476,000.00 | 0.95% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$161,245.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$154,529.79 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP - COR | 1 | \$150,964.09 | 0.3% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$165,297.46 | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$151,417.29 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$626,465.97 | 1.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$167,438.37 | 0.33% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$171,417.68 | 0.34% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$476,800.00 | 0.95% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$316,250.00 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$466,500.00 | 0.93% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK | 1 | \$172,218.05 | 0.34% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$161,800.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$154,543.17 | 0.31% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$169,273.24 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$507,200.00 | 1.01% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,349.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$942,418.62 | 1.87% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$147,388.84 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,902.16 | 0.32% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$161,200.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$463,372.00 | 0.92% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$787,675.00 | 1.57% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$156,328.81 | 0.31% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$166,741.33 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| GRAND BANK | 1 | \$151,605.65 | 0.3% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$158,375.00 | 0.31% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$161,175.00 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 7 | \$1,095,200.85 | 2.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$148,702.75 | 0.3% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$153,686.11 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$487,000.00 | 0.97% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$156,328.81 | 0.31% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$480,660.00 | 0.96% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$173,256.14 | 0.34% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$158,331.33 | 0.31% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK A APENNSYLVANIA CHARTERED BANK | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$315,420.00 | 0.63% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$796,800.00 | 1.58% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$335,600.00 | 0.67% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$149,034.43 | 0.3% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK. | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$170,268.96 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$468,600.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$172,302.68 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,367,891.14 | 2.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,922.97 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$495,450.00 | 0.98% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$171,264.68 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$156,630.00 | 0.31% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| OZARK BANK, A CORPORATION | 1 | \$158,250.00 | 0.31% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$169,280.53 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$672,000.00 | 1.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| PERRYTON NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$669,405.09 | 1.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$317,900.00 | 0.63% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$169,287.78 | 0.34% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$155,950.00 | 0.31% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$318,893.59 | 0.63% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$338,100.00 | 0.67% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| | 4 | \$632,000.00 | 1.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$341,768.04 | 0.68% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$161,200.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,440,826.67 | 2.86% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$172,175.63 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$165,546.41 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$168,035.83 | 0.33% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$155,824.17 | 0.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,700.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$496,646.01 | 0.99% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$680,853.84 | 1.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,049.52 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$950,508.69 | 1.89% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$172,100.00 | 0.34% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,200.00 | 0.33% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$173,600.00 | 0.24% | 0 | \$0.00 |
| Total | | 314 | \$50,316,322.51 | 100% | 0 | \$0.00 |
| 3138WF6N1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED | 1 | \$195,659.95 | 0.48% | 0 | \$0.00 |

| | LIABILITY | | | | | |
|--|---|---|--------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$177,600.00 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$197,162.03 | 0.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$176,400.28 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$178,875.00 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$379,370.00 | 0.94% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$188,900.00 | 0.47% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$174,636.50 | 0.43% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$179,507.81 | 0.44% | 0 | \$0.00 |
| | BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$179,222.70 | 0.44% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$367,650.43 | 0.91% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$189,400.00 | 0.47% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$368,000.00 | 0.91% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$182,225.51 | 0.45% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CASHCALL MORTGAGE | 3 | \$559,400.00 | 1.39% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$383,200.00 | 0.95% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$182,400.00 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$185,500.00 | 0.46% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$183,504.13 | 0.45% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK | 1 | \$183,000.00 | 0.45% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$175,270.09 | 0.43% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$380,127.77 | 0.94% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$195,920.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$183,000.00 | 0.45% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 2 | \$357,239.04 | 0.88% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$193,178.03 | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$187,300.00 | 0.46% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$177,131.76 | 0.44% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$362,000.00 | 0.9% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$199,927.00 | 0.5% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$198,477.00 | 0.49% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$359,800.00 | 0.89% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,239.97 | 0.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$365,500.00 | 0.91% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$361,500.00 | 0.9% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$375,600.00 | 0.93% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$729,350.00 | 1.81% | 0 | \$0.00 |
| FINANCE OF AMERICA | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$192,500.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$197,600.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$192,166.56 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$371,366.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$186,500.00 | 0.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$733,429.02 | 1.82% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$179,500.00 | 0.44% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$179,238.21 | 0.44% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$180,800.00 | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$383,824.00 | 0.95% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$179,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$369,402.38 | 0.91% | 0 | \$0.00 |
| GECU | 1 | \$178,443.27 | 0.44% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$194,650.00 | 0.48% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$199,200.00 | 0.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A C | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$186,900.00 | 0.46% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,124.00 | 0.47% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$191,800.00 | 0.48% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,475,910.00 | 3.66% | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$360,603.12 | 0.89% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$191,000.00 | 0.47% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$189,108.00 | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,289,912.00 | 3.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$373,500.00 | 0.93% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE INC. | 1 | \$181,229.74 | 0.45% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$196,400.00 | 0.49% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$174,251.86 | 0.43% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$179,800.00 | 0.45% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$191,187.43 | 0.47% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$191,745.03 | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 |
| MIDWEST COMMUNITYBANK. | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$692,410.57 | 1.72% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$178,541.18 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$388,800.00 | 0.96% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$197,000.00 | 0.49% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$179,550.00 | 0.44% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$191,800.00 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$364,000.00 | 0.9% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$919,600.00 | 2.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$181,850.00 | 0.45% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$182,400.00 | 0.45% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$191,793.06 | 0.48% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$185,204.84 | 0.46% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$181,200.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$177,644.98 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$190,400.00 | 0.47% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,374.10 | 0.46% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,500.00 | 0.45% | 0 | \$0.00 |
| | 1 | \$187,848.00 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$182,818.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$374,230.48 | 0.93% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$196,760.00 | 0.49% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$175,200.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$929,844.41 | 2.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$183,200.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$195,153.60 | 0.48% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$194,655.76 | 0.48% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$369,000.00 | 0.91% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$195,500.00 | 0.48% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$372,000.00 | 0.92% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$380,520.12 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$770,706.76 | 1.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$754,038.61 | 1.87% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$196,100.00 | 0.49% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$182,456.51 | 0.45% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$198,750.00 | 0.49% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$198,827.00 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$751,414.96 | 1.86% | 0 | \$0.00 |
| | Unavailable | 1 | \$182,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 218 | \$40,372,858.56 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WF6P6 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$70,800.00 | 0.23% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.25% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$65,941.88 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$238,852.95 | 0.77% | 0 | \$0.00 |
| | AIMBANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$105,662.32 | 0.34% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$72,130.00 | 0.23% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$17,575.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$137,250.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$67,814.69 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$65,100.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$356,440.25 | 1.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$74,100.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$67,550.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$59,740.90 | 0.19% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$78,600.00 | 0.25% | 0 | \$0.00 |
| | AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$84,026.98 | 0.27% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$81,251.15 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$256,400.00 | 0.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$82,800.00 | 0.27% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$59,746.07 | 0.19% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$81,656.46 | 0.26% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANNER BANK | 1 | \$65,458.30 | 0.21% | 0 | \$0.00 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$79,263.12 | 0.26% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$134,000.00 | 0.43% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$58,850.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$217,300.00 | 0.7% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$122,801.00 | 0.4% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$65,673.00 | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$138,000.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,500.00 | 0.24% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$77,669.89 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$225,000.00 | 0.73% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$105,600.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$164,652.00 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$67,706.35 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$55,475.00 | 0.18% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$122,261.37 | 0.4% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$146,400.00 | 0.47% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$141,000.00 | 0.46% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$188,000.00 | 0.61% | 0 | \$0.00 |
| CIVIS MORTGAGE | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$52,400.00 | 0.17% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$137,000.00 | 0.44% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$82,800.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$79,788.72 | 0.26% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$225,023.90 | 0.73% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,500.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$80,800.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$59,235.99 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$110,045.71 | 0.36% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$66,379.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$143,325.00 | 0.46% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 9 | \$545,849.02 | 1.76% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$58,949.46 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$61,750.00 | 0.2% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$119,827.48 | 0.39% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$60,664.54 | 0.2% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$67,706.35 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$167,709.35 | 0.54% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$41,800.00 | 0.14% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,560.60 | 0.26% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$82,300.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$200,400.00 | 0.65% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$140,162.73 | 0.45% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$45,920.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$73,526.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$146,700.00 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$135,400.00 | 0.44% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$81,530.34 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$80,401.29 | 0.26% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$102,993.94 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$69,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$60,900.00 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$192,450.00 | 0.62% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$70,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$59,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$282,377.46 | 0.91% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 3 | \$169,700.00 | 0.55% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$52,744.49 | 0.17% | 0 | \$0.00 |
| | | 2 | \$144,657.79 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$546,000.00 | 1.76% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$109,400.00 | 0.35% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$37,000.00 | 0.12% | 0 | \$0.00 | |
| FIVE POINTS BANK | 2 | \$114,000.00 | 0.37% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$80,000.00 | 0.26% | 0 | \$0.00 | |
| FNB BANK, N.A. | 2 | \$146,000.00 | 0.47% | 0 | \$0.00 | |
| FORT WORTH CITY CREDIT UNION | 1 | \$81,602.08 | 0.26% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$76,670.81 | 0.25% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 5 | \$306,721.50 | 0.99% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$32,500.00 | 0.11% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$113,500.00 | 0.37% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$220,300.00 | 0.71% | 0 | \$0.00 | |
| GECU | 2 | \$88,364.38 | 0.29% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$83,500.00 | 0.27% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$133,763.49 | 0.43% | 0 | \$0.00 | |
| HARBORLIGHT CREDIT UNION | 1 | \$82,150.00 | 0.27% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$101,814.64 | 0.33% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$135,300.00 | 0.44% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$46,400.00 | 0.15% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$46,400.00 | 0.15% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$146,800.00 | 0.47% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$130,000.00 | 0.42% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 3 | \$143,500.00 | 0.46% | 0 | \$0.00 | |

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|---|----|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$81,163.74 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$389,442.89 | 1.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$72,800.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 5 | \$362,500.00 | 1.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 11 | \$709,050.00 | 2.29% | 0 | \$0.00 |
| INTERBANK | 1 | \$44,150.00 | 0.14% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$43,700.00 | 0.14% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$49,000.00 | 0.16% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$78,971.08 | 0.26% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$68,500.00 | 0.22% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$51,600.00 | 0.17% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$57,749.53 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$152,750.00 | 0.49% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$69,706.73 | 0.23% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$23,400.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$161,283.64 | 0.52% | 0 | \$0.00 |
| METRO BANK | 1 | \$47,050.03 | 0.15% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$44,400.00 | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$44,287.53 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$128,750.53 | 0.42% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$13,000.00 | 0.04% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$73,750.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$201,950.00 | 0.65% | 0 | \$0.00 |

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|---|----|----------------|-------|---|-------------|
| MORTGAGENETWORK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$68,207.16 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 28 | \$1,706,216.68 | 5.51% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$116,159.38 | 0.38% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$39,500.00 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 2 | \$152,500.00 | 0.49% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$43,400.00 | 0.14% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$41,000.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$81,700.00 | 0.26% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$27,880.30 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$190,975.00 | 0.62% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$153,000.00 | 0.49% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$314,810.75 | 1.02% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$76,450.00 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$77,745.00 | 0.25% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$71,698.35 | 0.23% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$56,000.00 | 0.18% | 1 | \$53,621.72 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$39,500.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$46,400.00 | 0.15% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$79,661.43 | 0.26% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,682.59 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$84,500.00 | 0.27% | 0 | \$0.00 |

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| | QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$119,550.00 | 0.39% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$243,765.25 | 0.79% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | ROGUE RIVER COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$524,700.00 | 1.7% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$63,920.00 | 0.21% | 0 | \$0.00 |
| | S&S REAL ESTATE INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 1 | \$29,355.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$63,600.00 | 0.21% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$69,300.86 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$145,500.00 | 0.47% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$297,622.52 | 0.96% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$69,696.88 | 0.23% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$76,128.33 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$77,500.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$137,484.24 | 0.44% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$149,205.06 | 0.48% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$138,251.00 | 0.45% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$219,412.41 | 0.71% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$198,400.00 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$152,390.48 | 0.49% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| | TACET MORTGAGE | 1 | \$82,175.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$118,600.00 | 0.38% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA | 1 | \$73,490.81 | 0.24% | 0 | \$0.00 |

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| | TEXAS BANK MORTGAGE | | | | | |
| | THE BANK OF CARBONDALE | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$63,720.39 | 0.21% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 2 | \$139,398.65 | 0.45% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$55,926.57 | 0.18% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$78,954.00 | 0.26% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$63,731.87 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$39,875.00 | 0.13% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$318,586.34 | 1.03% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$64,719.87 | 0.21% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$158,636.88 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$162,661.42 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$39,747.61 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$74,085.13 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$134,557.00 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPROATION | 1 | \$62,104.72 | 0.2% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$222,500.00 | 0.72% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$83,644.50 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$122,000.00 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$60,689.43 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,838.79 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|--|
| Total | | | 488 | \$30,937,983.09 | 100% | 1 | \$53,621.72 | |
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